



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
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THE CITY OF PINEY POINT VILLAGE REGULAR COUNCIL MEETING MONDAY, JUNE 28, 2021 6:30 PM

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE WILL HOLD A REGULAR MEETING ON MONDAY, JUNE 28, 2021, AT 6:30 P.M. AT CITY HALL, 7676 WOODWAY, SUITE 300, HOUSTON, TEXAS, AND VIA ZOOM TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

Piney Point Village is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/8848416839?pwd=WGNPW82bXdSdUlmSmhGd2l2Z3QwZz09>

Meeting ID: 884 841 6839

Passcode: 147258

DECLARATION OF QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

CITIZENS WISHING TO ADDRESS COUNCIL - *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquiries about a subject that is not specifically identified on the agenda, a member of Council or a Staff Member may only respond by giving a statement of specific factual information or by reciting existing policy. The City Council may not deliberate or vote on the non-agenda matter.*


1. Discuss and consider possible action on the Memorial Villages Police Department monthly report. Additional items included for review are the Minutes of the May 10, 2021, Memorial Villages Police Department Police Commission Meeting, and the Financial Report as of May 31, 2021.
2. Discuss and consider possible action on the Village Fire Department monthly report. The attachments provided for review were the Response Data through May 2021, and the 2021 Strategic Plan Performance Report through May 2021.

3. Discuss and consider possible action on a TexPool Resolution authorizing participation in the TexPool Investment Pools and Designating Authorized Representatives for the City of Piney Point Village. This agenda item is to update the authorized representatives for TexPool. This resolution will remove the previous city administrator and replace with Council Member Kollenberg. (Karen Farris)
4. Discuss and consider possible action on the Non-Residential Fee Schedule. (Annette Arriaga)
5. Discuss and consider possible action on Ordinance No. 2021.06.28 amending the Code of Ordinances, Chapter 34, Section 34-122, Limitations on lot fill for property. The City request that HDR explore options to update the City's 1% fill rule to allow driveways to be raised within 30-feet of the garage, which will then allow garages to be raised to reduce risk of garage flooding. Attached for review is the City Flood Ordinance-Chapter 34, Section 34-122 with track changes to show the revisions to the ordinance for discussion. (Joe Moore, David Olson)
6. Discuss and consider possible action regarding Temporary Certificates of Occupancy previously not approved for refund of deposit because the project exceeded the allowable time period. The 4 requests are for properties 11401 Quail Hollow Lane, 5 Memorial Point, 11306 Surrey Oaks Lane, and 11224 Wilding Lane. (City Council, Annette Arriaga)
7. Discuss and consider possible action on the Mayor's Monthly Report.
8. Discuss and consider possible action on the City Administrator's Monthly Report, including but not limited to:
 - May 2021 Financials: Last month there was a request that the Financial Summary for the General Fund Revenue and Expense Report be summarized as presented at an earlier meeting by the auditor. Attached for Council review is the Balance sheet for the General Fund, the condensed version of the Financial Summary for the General Fund Revenue and Expense Report, and the SBISD Tax Report. The entire Financials for the month of May will be posted electronically on the city website.
9. Discuss and consider possible action on a change order to the Wilding Lane Drainage and Paving Improvements Projects to provide protection to existing driveways in the project that will not be removed. (Joe Moore)
10. Discuss and consider possible action on quotes for repairing the damaged guardrail on South Piney Point Road. There are no attachments for this agenda item. Quotes will be presented at the meeting. (Joe Moore)
11. Discuss and consider possible action on quotes for cleaning and televising approximately 350 LF of storm sewer pipe at 11419 Shadow Way. (Joe Moore)
12. Discuss and consider possible action on a change order to the Farnham Park Sinkhole Repairs Project to address the failing 24-inch outfall pipe. (Joe Moore)

13. Discuss and consider possible action on the City Engineer's Monthly Report. The Engineer's Report for this month includes updates to the Wilding Lane Project and other various maintenance projects, and future projects. (Joe Moore)
14. Discuss and consider approval of the Minutes for the Regular Session Meeting held on May 24, 2021.
15. Discuss and consider possible action on any future agenda items, meeting dates, etc.
16. EXECUTIVE SESSION: The City Council will adjourn into closed executive session pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), and pursuant to Section 551.074 of the Texas Government Code (Personnel), specifically to deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of the City Administrator.
17. Proposed action when Executive Session is reconvened.
18. Adjourn

CERTIFICATION

I certify that a copy of the June 28, 2021, agenda of items to be considered by the Piney Point Village City Council was posted in a place convenient to the general public in compliance with Chapter 551 of the Texas Government Code on June 25, 2021.



Karen Farris
City Secretary



In compliance with the Americans with Disabilities Act, the City of Piney Point Village will provide for reasonable accommodations for persons attending City Council meetings. This facility is wheelchair accessible and accessible parking spaces are available. To better serve you, your requests should be received 48 hours prior to the meeting. Please contact Karen Farris, City Secretary, at 713-230-8702. The City Council reserves the right to adjourn into a Closed Executive Session at any time under the Texas Government Code, Section 551.071 to consult with an attorney.



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024
Tel. (713) 365-3701

Raymond Schultz
Chief of Police

June 14, 2021

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: May Monthly Report

During the month of May MVPD responded/handled a total of 7,910 calls/incidents. 6,564 House watch checks were conducted. 257 traffic stops were initiated with 279 citations being issued for 300 violations. (Note: 4 Assists in Hedwig, 66 in Houston, 4 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2405/9969	2061/8167	6	16/38/54	4@3:53
Piney Point:	2563/8139	2117/6365	1	43/83/126	3@3:30
Hunters Creek:	2837/11978	2369/9860	13	42/57/99	10@3:31
				Cites/Warn/Total	17@3:36

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	163	Ord. Violations:	14	Speeding:	98
Accidents:	20	Information:	31	Exp. Registration:	54
ALPR Hits:	81	Suspicious Situations	117	No Ins:	44
Assist Fire:	62	TWC	13	No License	49
Assist EMS:	37	Welfare Checks:	15	Stop Sign	36

This month the department generated a total of 88 police reports. BH- 22, PP-22, HC-44

Crimes Against of Persons (1)

Assault (non-DV) 1

Crimes Against Property (17)

Burglary of a Motor Vehicle	5	Forgery	1
Burglary of a Habitation	1	Theft Misd.	2
Fraud/ID	8		

Petty/Quality of Life Crimes/Events (70)

ALPR Hits (valid)	5	ALPR Hit Investigations	6
Misc. Reports	45	Information Reports	14

Arrest Summary: Individuals Arrested (11)

Warrants	4	Felony	1
Class 3 Arrests	4	DWI	2

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	1,928,111	5,040,063	38.3%
• Operating Expense:	421,883	899,881	46.8%
• Total M&O Expenditures:	2,349,994	5,939,944	39.6%
• Capital Expenses:	85,436	169,500	50.4%
• Net Expenses:	2,435,430	6,109,444	40%

Follow-up on Previous Month Items/Requests from Commission

- Department continues to work on obtaining information in reference to Capital Projects for the Capitol Item Strategic Plan.

Personnel Changes/Issues/Updates

- TCO K. Lewis submitted her letter of resignation and left employment with the MVPD on May 19, 2021.
- MVPD Staff interviewed Ms. Nancy Hubertus on May 26, 2021, and offered her employment. Ms. Hubertus will start with the department the week of June 12, 2021. Ms. Hubertus comes from the Jersey Village dispatch center.
- The department worked with SGR Resources on the recruiting process for the vacant Commander Opening. A recruiting Brochure was completed and is being distributed.
- Sergeant B. Baker was assigned temporarily as Acting Commander assisting in administrative duties. Other Sergeants will also rotate into the temporary position during the Commander vacancy.
- Officer Boggus had knee surgery in May. He returned to work on June 7, 2021.

Major/Significant Events

- On May 8, 2021, MVPD personnel assisted with the MHS Senior High School Car Parade. The event was well attended and supported by residents, families and friends who lined up along Piney Point Road.
- On May 11, 2021, officers responded to an aggravated assault event that occurred on the Katy Freeway. A female victim had been battered by her boyfriend who claimed he wanted to kill both himself and her. The victim was able to jump from the vehicle and escape the suspect. Officers responded and notified detectives. An arrest warrant was obtained for the suspect.
- On May 12, 2021, Officers stopped a vehicle after being notified of an ALPR hit on the stolen vehicle. Three suspects dressed in all black clothing and wearing rubber gloves were detained. The driver was booked into the Harris County Jail while the DA declined charges on the 2 passengers. They were identified and released.
- During the month personnel assisted with 5th grade graduation car parades for both Memorial Drive Elementary and Hunters Creek Elementary Schools.

Status Update on any Major Projects

- The MVPD Foundation sponsored renovation of the Gym has started. Staff painted the gym and installed a new fan. New gym equipment was ordered. A new treadmill and a new elliptical have already arrived and been installed. Personnel have been utilizing the new equipment daily. Additional weight equipment that is on order is expected in mid-June.
- Personnel have been scheduled for the 2021 physical assessment testing that will be conducted during the third and fourth week of June.

V-LINC new registrations in May: +62

BH – 1369(+10)

PP – 967 (+44)

HC – 1406 (+8)

Out of Area – 459 (+0)

May VFD Assists

Calls received directly by MVPD via 911/3700

Priority Events Average Response Times

Total – 13	3:45
Fire – 6	3:16
EMS – 7	4:10

By Village

BH Fire – 0	0
BH EMS – 3	4:29
PP Fire – 1	2:40
PP EMS – 2	3:55
HC Fire -5	3:23
HC EMS -2	3:53

Combined VFD Events (Priority + Radio)

Total – 79	4:06
Fire – 56	4:06
EMS – 23	4:07

Radio Call Events

Total – 66	4:13
Fire- 49	4:15
EMS- 17	4:08

Radio Call Events by Village

BH – 16	5:16*	* 1 call ext response unk med transfer from HFD to VFD
PP – 22	3:50	
HC – 28	3:59	

ALPR Recoveries						
Num	Plate	Vehicle	Loc	Val	Links	
1	KHM2376	Ford F350	22	\$ 48,000.00	Drugs-Meth	1/5/2021
2	MVL8705	Hyndi	10	\$ 14,000.00		11-Jan
3	GKR5588	Hond Civ	8	\$ 12,500.00	Fugitive/poss c	18-Jan
4	MWV2069	Chev Cruz	8	\$ 9,800.00	Fraud	20-Jan
5	R000293	Toy Cor	17	\$ 12,000.00	Rental/Cluck	21-Jan
6	LJP9550	Hynd SFE	19	\$ 14,000.00		28-Jan
7	DV48493	VW Jetta	14	\$ 17,500.00	Fel Warrant	29-Jan
8	MHT8564	Hond Acc	2	\$ 16,000.00	Car Jacking	31-Jan
9	9.49E+09	Chev Volt	8	\$ 38,000.00		2-Feb
10	DLJ392	Hond Acc	6	\$ 21,000.00	Fel Warrant	4-Feb
11	MPR6064	Toy Cor	12	\$ 14,000.00	Fug/Drugs	5-Feb
12	N541138	Chev Mal	8	\$ 21,000.00	Fug/Burg	8-Feb
13	BZ8K588	Ford Taur	23	\$ 8,000.00	Fraud	10-Feb
14	MNC3563	Cadi CTS	8	\$ 28,500.00		21-Feb
15	MYR3265	ToyHigh	US Coins	\$ 18,000.00	Fraud	3-Mar
16	89686F5	HYNSon	7	\$ 18,500.00	Fraud	4-Mar
17	KXS9288	Ford Focus	2	\$ 14,500.00	Fraud	11-Mar
18	MXL9491	Ford F350	22	\$ 31,000.00		18-Mar
19	NZN3882	AcuraTLX	8	\$ 24,500.00		22-Mar
20	GSC6637	Niss Alt	8	\$ 16,000.00		30-Mar
21	AW83550	Ford F150	19	\$ 24,000.00	meth/fraud	2-Apr
22	8UTT006	BMW X7	20	\$ 41,000.00		16-Apr
23	NFS0818	MercC30	19	\$ 37,000.00		18-Apr
24	DV3YSL	Chev Equx	8	\$ 15,600.00		11-Apr
25	NZN3882	AcuraTLX	8	\$ 23,000.00	Burg/BMV's	11-May
26	DB3Y023	Buick Sed	4	\$ 20,000.00		12-May
27	BPS9409	Niss RGE	15	\$ 22,500.00		13-May
28	JDV2724	Toy Corrol	2	\$ 26,000.00	Car Jacking	16-May
29	GYL2571	Chev PU	2	\$ 41,000.00	Prostitute	25-May

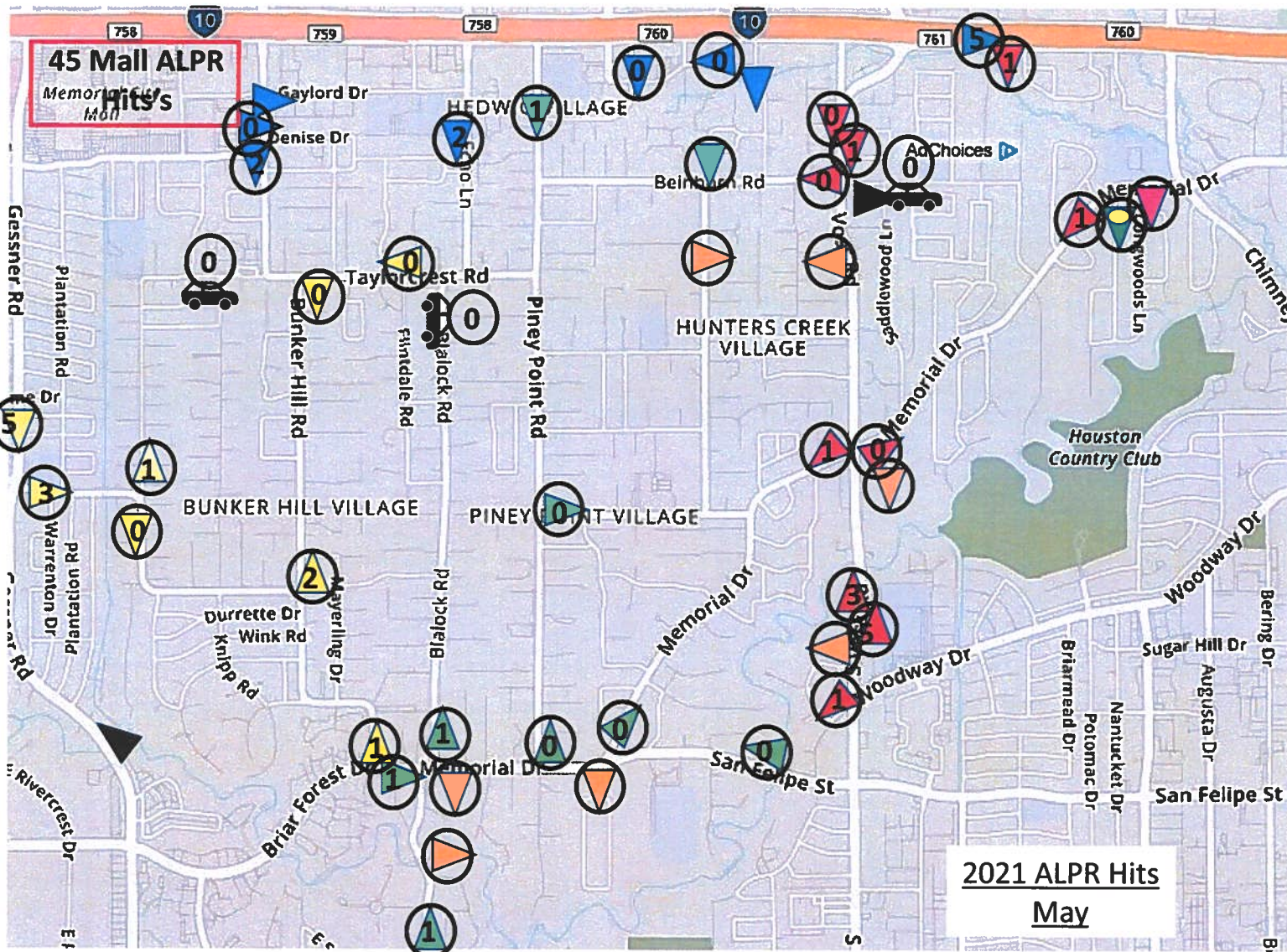
Plate Recoveries		
Plate Recove	Date	Links
9056154	3/1/2021	Paper Fraud Tag
LKW4759	5/23/2021	

Firearm in vehicle

2021 Value	\$ 646,900.00
2020 Value	\$ 1,147,500.00
2019 Value	\$ 438,000.00
Program Total	\$ 2,232,400.00

INVESTIGATIVE LEADS

103	NVK8808	Chev Tahoe	MDE Harrassment Case	SBISD	Solved	21-Jan
18	92350G3	Jeep Cherokee	Jugger Belaire to Racquet Club		CID-Open	22-Jan
21	BXR4783	Chev Pickup	FSGI		Solved	8-Feb
WIND HOA	FDC2680	Niss Alt	Mail Thieves		Solved	16-Feb
US Coins	MPV1209	Toy	BMV Jugger		CID-Open2	27-Feb
Strey	LYN9642	Toy Cor	Package Thief		CID-Open	27-Feb
17	CNB1734	BLK F150	FSGI		ID's	3-Mar
24	960200	Blk Exped	Burg		Gypsys	27-Apr
26	11548U4	Ford PU	Burg		Gypsys	29-Apr
11	10654S1	Ford PU	Burg		Gypsys	29-Apr



Hedwig
4

Bunker Hill
1

Piney Point
1

Hunters Creek
1

Frequent
Mobile
Locations
81
Total
Hits

Lindenwood
HOA
1

Longwoods
HOA
1

US Coins
1

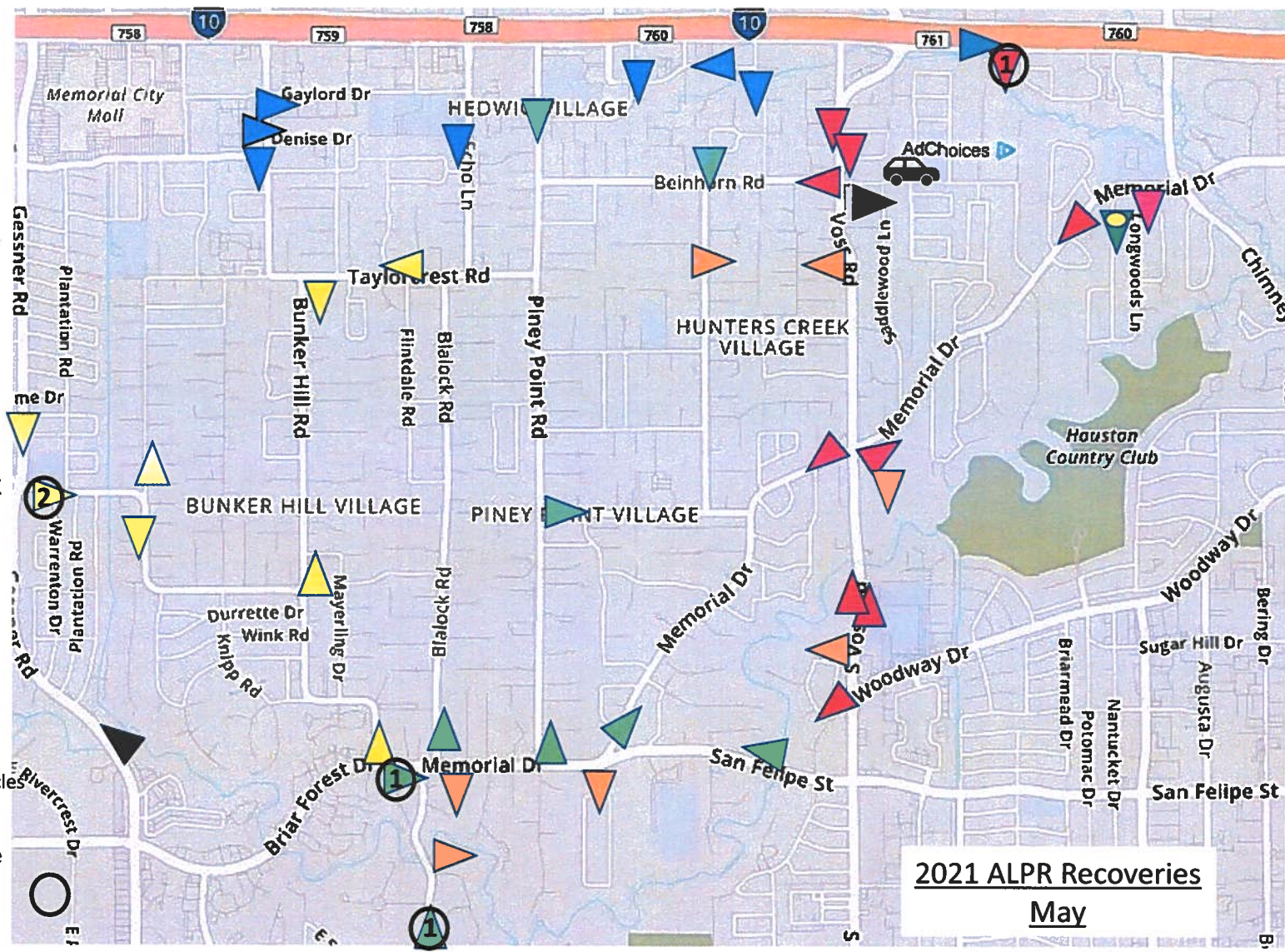
In Process
1

HOA
Systems
1

05/31/21

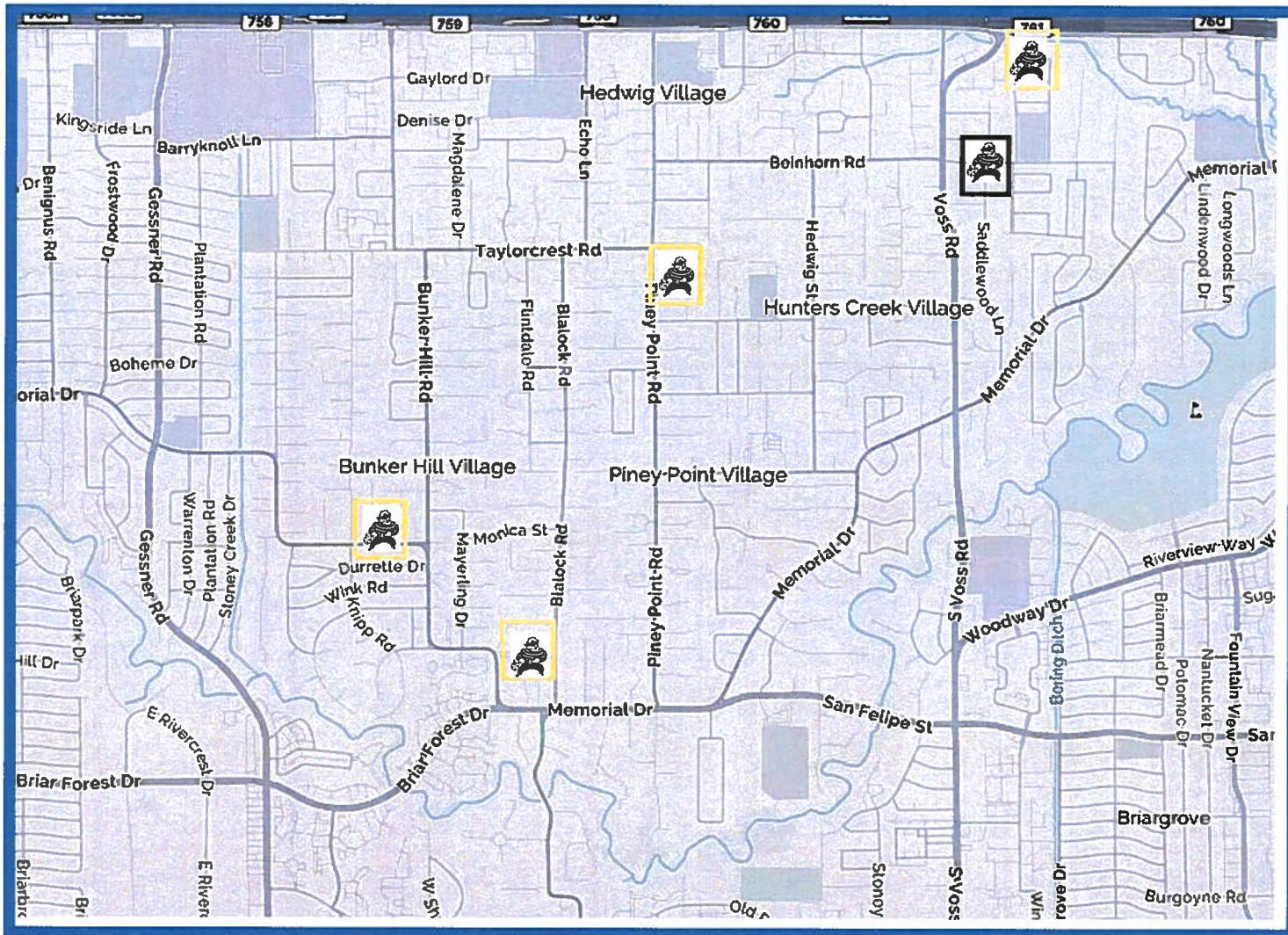
- Hedwig
- Bunker Hill
- Piney Point
- Hunters Creek
- Frequent Mobile Locations
- 5 Recovered Vehicles
- 0 Investigative Leads

- Lindenwood HOA
- Longwoods HOA
- US Coins
- In Process
- HOA Systems



2021 ALPR Recoveries
May

05/31/21



2021 Burglary Map

Address	Alarm	POE
302 Chapel Bell	No	Vacant (none)
10611 Tarleton	No	Side Door
11634 Blalock Ln	No	Ruse
618 Piney Point Rd	No	Ruse
11310 Smithdale	No	Veh in Carport

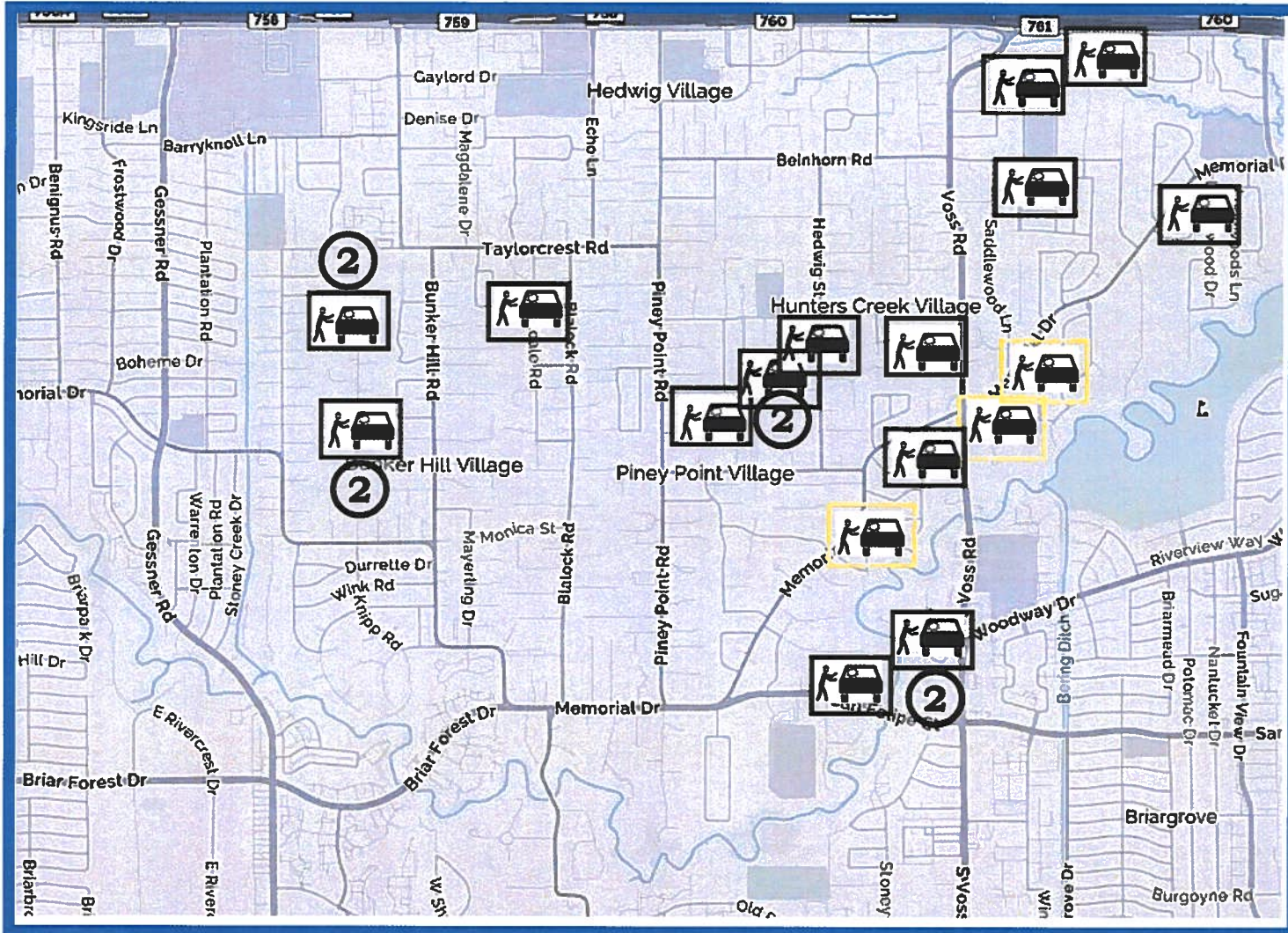
2021 Robberies

Address	MO
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-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

5/31/21


2021 Auto Burglary Map



Address	POE
10709 Memorial (juggling)	Side Win Smash
335 Knipp	UNL Door
11931 Broken Bough	UNL Door
348 Knipp	UNL Door
512 Knipp	UNL Door
8435 Katy Fwy	Side Win Smash
11322 Surrey Oaks	UNL Door
505 Ripplecreek	Truck Bed
7627 River Point	UNL Door
11734 Flintwood	UNL Door
7630 River Point	UNL Door
907 Tarrington	UNL Door
10610 N Evers Park	UNL Door
11107 Wickway	UNL Door
243 Hedwig	UNL Door
3 Stayton Cir	UNL Door
3 Claymore	UNL Door
302 Lindenwood	UNL Door
323 Hunters Trail	UNL Door
6 Woodsedge	Truck Bed
10821 Longshadow	UNL Door



Daytime Burglary



Nighttime Burglary

② ③ ④

2021 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
BAKER, BRIAN C	14:27:08	6:19:50	9:11:48	4:38:17	4:00:59									3
BIEHUNKO, JOHN	23:07:01	19:19:59	14:04:18	12:55:49	17:39:07								4	15
BOGGUS, LARRY	7:55:02	20:20:04	5:40:37	10:56:38	5:10:26									0
BRACHT, DANIEL	17:07:03	11:15:42	9:46:04	6:46:17	10:42:15									2
BURLESON, Jason	12:12:34	18:10:56	10:39:53	13:49:14	17:04:01								3	0
CADENA, VANESSA	18:00:04	12:07:28	24:08:28	10:26:28	12:23:19								1	13
CANALES, RALPH EDWARD	16:04:00	7:27:16	14:33:16	15:02:51	12:18:48								4	12
CERNY, BLAIR C.	* 7:56:59	4:17:26	7:37:24	9:13:59	11:30:49								1	1
HARWOOD, NICHOLAS	18:15:14	15:46:27	14:27:52	11:56:07	19:13:33								7	1
JARVIS, RICHARD	10:46:12	28:53:18	23:27:39	16:31:49	9:17:32								3	20
JOLIVET, CHARLES	11:59:12	9:59:43	10:18:23	15:17:10	22:51:51								2	13
JONES, ERIC	* 0:31:48	0:06:32	0:00:00	0:00:00	0:05:23									0
KELSO JR, RONALD K	15:55:08	2:04:16	15:04:52	12:24:25	18:36:33								5	22
LERMA, FRANK	* 5:48:56													0
Lowrie, Andy				31:05:28	51:48:34								16	49
MCELVANY, ROBERT	15:06:05	10:55:03	7:34:12	14:51:04	7:40:03								2	8
MILLER, OSCAR	* 11:42:37	16:13:37	16:55:40	6:53:42	23:58:45								4	0
NASH, CHRISTOPHER	13:30:51	14:08:19	13:58:31	13:30:18	19:37:33								7	10
OWENS, LANE	* 4:42:45	0:12:48	2:33:47	2:05:39	0:00:00									0
PAVLOCK, JAMES ADAM	7:56:41	9:16:17	3:48:02	8:41:59	11:23:34								1	2
RODRIGUEZ, CHRISTOPHER	* 5:37:51	7:31:36	3:54:08	6:27:54	4:05:17									0
SCHANMEIR, CHRISTIAN	t 2:03:24	11:09:37	22:03:09	13:23:38	15:21:03								6	30
SCHULTZ, RAYMOND	* 0:00:00	0:49:06	0:00:56	1:01:23	2:24:51									0
SILLIMAN, ERIC	16:45:18	18:58:22	19:39:33	13:27:53	12:35:27								2	11
SISSION, KYLE J	* 0:58:16	0:15:03	0:00:00	0:00:28	0:00:00									0
SPRINKLE, MICHAEL	1:19:49	4:18:27	6:30:48	5:23:43	6:58:37									3
TAYLOR, CRAIG	14:41:29	12:18:05	11:35:47	10:15:58	17:10:22								4	12
TORRES, PATRICK	14:43:57	13:30:08	13:27:58	16:10:17	28:54:02								2	2
TUGGLE, JAMES	8:01:57	13:07:32	13:22:19	15:25:17	18:29:52								5	1
VALDEZ, JUAN	17:55:02	21:37:31	25:08:41	12:08:45	19:10:40								5	12
VASQUEZ, MONICA	23:38:14	15:16:42	15:32:19	16:21:37	9:48:28								2	15
WHITE, TERRY	23:35:00	19:20:08	19:55:44	14:16:38	17:33:08								2	22

* = Admin Asmt.

t = temporary

88 279

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
911 Phone Calls	302	314	231	279	310								1436
3700 Phone Calls	2189	3536	2566	2301	2359								12951
DP General Phone Calls*	54:30:49	90:01:08	62:57:40	55:10:01	55:48:51								

* This is the minimal time as all internal calls route through the 3700 number.

Karen Farris

From: Ray Schultz <rschultz@mvpdtx.org>
Sent: Thursday, June 10, 2021 9:36 AM
To: Karen Glynn; Tom Fullen; Cityadmin; Karen Farris
Subject: MVPD Monthly Info
Attachments: PC Monthly Report 5 2021.doc; Copy of 2021 Total Crime Stats.xlsx; Copy of 2021 ALPR Recovery Totals.xlsx; ALPR Color Maps May 2021.pptx; 2021 Crime Maps Master.pptx; Copy of Committed Time Chart FY2021 New.xlsx

attached



MEMORIAL VILLAGES POLICE DEPARTMENT NOTICE OF A REGULAR MEETING

Notice is hereby given of a Regular Meeting of the Board of Commissioners of the Memorial Villages Police Department, a combined police department of the Cities of Bunker Hill Village, Hunters Creek Village and Piney Point Village, Texas, to be held at 6:00 PM on June 14, 2021, by teleconference for the purpose of considering the agenda items as listed.

A limited number of the members of the Board of Commissioners and Department staff will be physically present in the City Council chambers at the City of Hunters Creek City Hall at #1 Hunters Creek Place, while other members of the board and department will be participating in the meeting by teleconference.

a) JOINING THE MEETING ON ZOOM:

<https://zoom.us/j/94002142578?pwd=NVdTS09NRm1CNDZKNlVTd25hT0d4QT09>

Meeting ID: 940 0214 2578

Passcode: 772593

b) DIALING THE FOLLOWING TOLL-FREE NUMBER:

1+346-248-7799 (Houston) and entering the Meeting ID: 940 0214 2578 and password 772593

This meeting agenda, and the agenda packet, are posted online at <http://www.mvpx.org>. Members of the public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request. The matters to be discussed and acted on at the meeting are as follows:

AGENDA

- a. Citizen Comments – At this time, any person may speak to the Police Commission. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquires about a subject that is not specifically identified on the agenda, the Police Commission may only respond by giving a statement of specific factual information or by reciting existing policy. The Police Commission may not deliberate or vote on the matter, but it may be recessed for a future meeting.
- b. Approval of Minutes - Update, discussion and possible action.
 1. Approval of May 10th, 2021 Meeting Minutes.
- c. Financial Report - Update, discussion and possible action.
 1. FY21 Budget Review and Discussion.
- d. New Business – Discussion and possible action.
 1. Policy for Secondary Level Review & Approval of Y/E Journal Entries at recommendation of the Auditors. Discussion and possible action.
 2. Reimbursement of funds from 2020 budget surplus to participant cities. Discussion and possible action.
- e. Chief's updates – Summary overview of monthly reports and activities.
 1. COVID-19 Pandemic updates and discussion of possible actions that may be required, due to staffing/ Vaccine Distributions.

Karen Farris

From: Maureen Loud <mloud@mvpdtx.org>
Sent: Friday, June 11, 2021 7:45 AM
To: Karen Glynn; Cityadmin; Karen Farris; Tom Fullen
Subject: FW: Agenda June 2021 via Zoom Video Conference Final
Attachments: June 2021 Agenda.pdf

Good Morning,

I apologize as I attached the draft agenda yesterday by mistake, please see attached the final version.

Have a great Friday.

Maureen Loud

Memorial Villages Police Department
Tel (713) 365-3701
Fax (713) 365-3798



From: Maureen Loud <mloud@mvpdtx.org>
Sent: Thursday, June 10, 2021 12:46 PM
To: Bert Rosenbaum <Brosenbaum@primecapcorp.com>; Brooke Hamilton <bhamilton@mvpdtx.org>; Jay Smyre <Jaysmyre@aol.com>; Jim Huguenard <jhuguenard@mvpdtx.org>; John Ebeling <Jebeling@mvpdtx.org>; John Hightower <JHightower@olsonllp.com>; Maureen Loud <mloud@mvpdtx.org>; John Ebeling <mrebeling@hotmail.com>; murphywilliam@gmail.com; Ray Schultz <rschultz@mvpdtx.org>; Sean Johnson <sjohnson@mvpdtx.org>; Solace Southwick <ssouthwick@mvpdtx.org>; sreich42@gmail.com; Steve Reichek <sreich@mvpdtx.org>; Victoria Bowman <vbowman@mvpdtx.org>
Cc: Karen Glynn <KGlynn@bunkerhilltx.gov>; Roger Nelson <cityadmin@pineypt.org>; Karen Farris (citysec@pineypt.org) <citysec@pineypt.org>; Tom Fullen <tfullen@cityofhunterscreek.com>
Subject: FW: Agenda June 2021 via Zoom Video Conference Final

Good Afternoon,

Please see attached a revised agenda for Monday's Commission meeting.

Best Regards.

Maureen Loud

Memorial Villages Police Department
Tel (713) 365-3701
Fax (713) 365-3798



From: Maureen Loud <mloud@mvpdx.org>
Sent: Thursday, June 10, 2021 9:08 AM
To: Bert Rosenbaum <Brosenbaum@primecapcorp.com>; Brooke Hamilton <bhamilton@mvpdx.org>; Jay Smyre <jaysmyre@aol.com>; Jim Huguenard <jhuguenard@mvpdx.org>; John Ebeling <Jebeling@mvpdx.org>; John Hightower <JHightower@olsonllp.com>; Maureen Loud <mloud@mvpdx.org>; John Ebeling <mrebeling@hotmail.com>; murphywilliam@gmail.com; Ray Schultz <rschultz@mvpdx.org>; Sean Johnson <sjohnson@mvpdx.org>; Solace Southwick <ssouthwick@mvpdx.org>; sreich42@gmail.com; Steve Reichek <sreich@mvpdx.org>; Victoria Bowman <vbowman@mvpdx.org>
Cc: Karen Glynn <KGlynn@bunkerhilltx.gov>; Roger Nelson <cityadmin@pineypt.org>; Karen Farris <citysec@pineypt.org> <citysec@pineypt.org>; Tom Fullen <tfullen@cityofhunterscreek.com>
Subject: Agenda June 2021 via Zoom Video Conference Final

Good Morning,

Please see attached June's Commission Agenda and the Zoom link:

Join Zoom Meeting

<https://zoom.us/j/94002142578?pwd=NVdTS09NRm1CNDZKNIVTd25hT0d4QT09>

Meeting ID: 940 0214 2578

Passcode: 772593

City Administrators,

Please feel free to post at your location and or on your website.

Best Regards.

Maureen Loud

Memorial Villages Police Department

Tel (713) 365-3701

Fax (713) 365-3798





MEMORIAL VILLAGES POLICE DEPARTMENT

Minutes of the Police Commission Meeting

May 10, 2021, 6:03 p.m.

A quorum was established, and Commissioner Huguenard called the May 10th, 2021 meeting to order at 6:03 p.m. via. Zoom Teleconference, the toll-free number used for the meeting was 1-346-248-7799.

In attendance were:

From the Commission:

City of Piney Point

Commissioner Huguenard

Commissioner Southwick

Alt. Commissioner Ebeling

City of Hunters Creek

Commissioner Hamilton

Commissioner Johnson

Alt. Commissioner Reichel

City of Bunker Hill

Commissioner Smyre

Alt. Commissioner Rosenbaum

Absent:

Commissioner Murphy

From Memorial Village PD

Chief of Police, Raymond Schultz

Finance Manager, Victoria Bowman

HR/Office Manager, Maureen Loud

Guests

Mike Brooks - Auditor

Legal Counsel

John Hightower/ Jennifer Namie

MINUTES

At 6:03 p.m. Commissioner Huguenard called the Zoom teleconference to order as allowed by the Governor's order to suspend certain portions of the open meetings act. This meeting is being recorded and will be available to the public in accordance with the Open Meetings Act upon written request. Our Zoom moderator is Jennifer Namie of Olson and Olson.

Any members of the public who may wish to address the board during the meeting must wait until recognized by Commissioner Huguenard. All participants in the meeting should make efforts to minimize any background noise at their location. Meeting participants should identify themselves by stating their name when speaking. Commissioner Huguenard proceeded to call roll of all participants of the meeting and stated that we have a virtual quorum.

a. Citizen Comments

None

b. Approval of Minutes

Motion was made by Commissioner Southwick and seconded by Commissioner Smyre to approve the April 12th, and April 27th, 2021 minutes as presented. The Commission voted unanimously to approve the minutes.

Commissioner Huguenard stated that we would skip to item d2 Audit.

Mr. Mike Brooks from Brooks Watson & Co. attended the meeting via. Zoom and gave a PowerPoint presentation of the overview of the audit process and financial highlights. He stated there are three phases of the audit: 1) Risk Assessment & Internal Control 2) YE File work once the books were closed and review, 3) Findings, conclusion and presentation.

Two letters were provided, the Audit Disclosure Letter, there were no issues however, they recommend that Nonrecurring journal entries require authorization of a secondary management personnel and that they be supported by appropriate documentation. They also recommend that the Department should begin planning for the implementation of the GASB Statement No. 87, Leases, by establishing a policy to 1) establish a capitalization threshold for leases, 2) define “reasonably certain” as it relates to the likelihood of a lease term to extend beyond 12 months, 3) establish a system to capture the required lease information in order to determine the applicability of the standard. The second letter was the communication of Internal Controls which has been discussed with Victoria Bowman.

In addition to the letters were, the Annual Financial Report FYE December 31, 2020 and Exhibit 1 which consisted of 3 Journal entries showing Corrected Audit Adjustments: JE#1 – To roll fund balance from PY for Medical Contributions, JE#2 – To correct unearned revenue and JE#3 – To accrue excess fund balance owed to participating entities.

Motion was made by Commissioner Smyre and seconded by Commissioner Southwick to Accept the Auditors Report as presented this evening. The Commission voted unanimously to approve the motion.

c. Financial Report

Chief Schultz presented the financial report as Victoria is unable to attend as she is travelling due to a death in her family. The department has received 5 months of its appropriation and have expended 32% of its appropriation which is the same percentage expended in FY20.

There are 4 line items that currently exceed what was budgeted: 1) Workers Compensation 2) Vehicle Maintenance - We had several major vehicle repairs, see page 19 for the breakdown. 3) Telephone – this increase was due to the migration from Mitel to ICS as the previous vendor no longer services this. 4) Natural Gas – this tripled due to the Ice Storm.

d. New Business

1. MOU for fuel at Bunker Hill – Discussion and Possible Action.
2. 2020 Audit – Discussion and Possible Action.

Item 1 – Chief Schultz made a request to the Commission for approval of a formal MOU which was requested by one of the villages. This was started last year but didn’t reach all the other

entities, once we receive it will be put on the agenda. However, Chief Schultz would like to sign on behalf of MVPD.

Motion was made by Commissioner Huguenard to give Chief Schultz authorization to initiate the MOU on behalf of MVPD. The Commission voted unanimously to approve the motion.

Item 2 – This was addressed earlier in the Commission meeting (see above).

e. Chief's Update

Daily reports are received on the COVID numbers which continue to improve, we are currently at approximately 65% vaccinated within the Department. The change in policy is scheduled for June 1st, 2021 as approved at a previous Commission meeting which will allow for 10 days of paid leave. The non-vaccinated employees will still have to take temperatures at beginning and end of each shift and wear masks within a social setting, and not allowed to grow facial hair and they also have limitations related to extra jobs.

We have initiated the contract with SGR, and they are preparing the advertisements the Commander position. April 30th was Commander Sission's last day and so we performed a complete inventory of the Property Room since Commander Sission has now retired. There were eight records from the old system which have been transferred into Capers.

Chief Schultz presented his monthly report. Top calls for service are False Alarms. We had 6,227 calls/incidents, 5,038 house watches, 239 traffic stops with 155 citations, resulting in 258 violations. The average response time was 3:06. There were 11 priority events. We had 23 new V-LINC registrations.

f. Follow Up Item from a Previous Meeting

1. 2020 Proposed Budget – Review and Recommendations.
2. Salary Benefits Review and Analysis. Review Proposals for Services.

Commissioner Huguenard stated that the 2022 budget has been presented to the city councils of Bunker Hill and Hunters Creek who have approved it. It will be presented to Piney Point at their next meeting.

Chief Schultz stated that there has been no movement on item 2 yet.

At 7:03p.m. Commissioner Huguenard stated that the Commission would move into Executive Session under the legal exception of Texas Governmental codes §551.071 and §551.074 related to personnel matters.

g. Executive Session

1. Legal advice from the Commission's attorney regarding pending claims against the Department.
2. Legal Advice and discussion of personnel matters.
 - a. Chief Schultz Annual Performance Evaluation, Salary and Benefits.

The Commission reconvened into public session at 8:20p.m.

No action was taken by the Board of Commissioners in the Executive Session.

h. Suggestions for future agenda items

1. Chief's Annual Performance Appraisal.
2. Salary Benefits Review and Analysis. Review Proposals for Services

Motion was made by Commissioner Johnson and seconded by Commissioner Southwick to adjourn the meeting at 8:22p.m. The Commission voted unanimously to approve the motion.

Approved and accepted on _____, 2021.

By:

James Huguenard, Chairman
Board of Commissioners
Memorial Villages Police Department

Karen Farris

From: Maureen Loud <mloud@mvpdtx.org>
Sent: Wednesday, June 23, 2021 2:59 PM
To: Karen Farris
Cc: Jim Huguenard; Ray Schultz
Subject: RE: Drafts Minutes for 06/14/2021
Attachments: May 2021Official Minutes.docx

Hi Karen,

No unfortunately I haven't had an opportunity to transcribe them yet, my hope is to have them done by the end of the week. I have attached the last set of official minutes as approved by the Police Commission.

Thank you.

Maureen

HR/Office Manager



From: Karen Farris <citysec@pineypt.org>
Sent: Wednesday, June 23, 2021 9:33 AM
To: Maureen Loud <mloud@mvpdtx.org>
Subject: Drafts Minutes for 06/14/2021

Good morning Maureen,

Do you have the draft minutes for the 06/14/2021 MVPD Police Commission meeting completed? Henry had requested those be included in the agenda item.

Thank you,

Karen Farris, City Secretary
City of Piney Point Village
713-230-8702

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024

Raymond Schultz
Chief of Police

June 9, 2021

Submitted for your review is the FY21 Budget Performance Report and accompanying documents as of May 31, 2021. The Department has received half of the fiscal years appropriation and has expended 40%.

Maintenance & Operations

The line items that are projected to exceed line-item appropriation have already been discussed, except for gas & oil (300). Monthly fuel costs have seen a significant increase compared to the FY20 average of \$5774 per month. FY21 monthly average is \$7,276.

Please note these are early projections and are expected to change as we move throughout the fiscal year.

**Memorial Villages Police Department
General Fund**

For the five months ended May 2021

41.67% 42.31%

DESCRIPTION		ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
Expenditures								
100	Regular Wages	3,679,271	1,442,897	2,236,375	39.22%	3,577,082	102,189	97%
110	Overtime	125,000	25,863	99,137	20.69%	61,132	63,868	48.9%
115	Court/Bailiff OT	12,000		12,000	0.00%	0	12,000	0%
120	Retirement	450,483	184,690	265,793	41%	445,995	4,488	99.0%
125	457b Employer contribution	32,869	15,654	17,215	48%	32,869	0	100.0%
130	Health Insurance	592,828	196,913	395,915	33.22%	518,987	73,841	88%
140	Workers Compensation	70,500	31,145	39,355	44.18%	74,748	(4,248)	106.0%
150	Life/LTD	21,709	8,036	13,673	37.02%	18,960	2,749	87%
160	Medicare/SS	55,403	22,913	32,490	41.36%	54,158	1,245	97.8%
	Personnel Services	5,040,063	1,928,111	3,111,952	38.3%	4,783,930	256,133	94.9%
200	Auto	41,100	10,793	30,307	26.3%	25,903	15,197	63%
210	General Liability	720	107	613	14.9%	257	463	35.7%
220	Public Official Bond	960	353	607	36.8%	848	112	88%
230	Professional Liability	21,400	7,362	14,038	34.4%	17,668	3,732	82.6%
240	Real & Personal Property	8,000	3,045	4,955	38.1%	7,307	693	91%
	Total Other Insurance	72,180	21,660	50,520	30.0%	51,983	20,197	72.0%
300	Gas & Oil	70,500	39,090	31,410	55.4%	93,815	(23,315)	133%
310	Maintenance	35,000	16,478	18,522	47.1%	39,547	(4,547)	113.0%
320	Tires	7,000	618	6,382	8.8%	6,500	500	93%
330	Damage Repair	10,000	2,134	7,866	21.3%	5,121	4,879	51.2%
	Maintenance & Misc.	122,500	58,319	64,181	47.6%	144,983	(22,483)	118.4%
400	General Maintenance	25,000	6,170	18,830	24.7%	22,000	3,000	88%
410	Janitorial Services	21,000	8,500	12,500	40.5%	20,400	600	97.1%
420	Jail	1,000		1,000	0.0%	350	650	35%
430	Building Furnishings	15,000	487	14,513	3.2%	13,000	2,000	86.7%
	Total Building	62,000	15,158	46,842	24.4%	55,750	6,250	89.9%
500	Computers	13,000	8,467	4,533	65.1%	13,000	0	100%
510	Postage/Postage Machine	1,100	320	780	29.1%	768	332	69.8%
520	Stationery/Expendables	15,000	5,173	9,827	34.5%	13,000	2,000	87%
530	Bank Finance Charges	550	122	428	22.3%	400	150	72.7%
540	Payroll	17,400	7,892	9,508	45.4%	17,400	0	100%
	Total Office	47,050	21,974	25,076	46.7%	44,568	2,482	94.7%
600	Telephone	36,003	17,817	18,186	49.5%	36,488	(485)	101%
310	Electric	20,000	4,532	15,468	22.7%	10,877	9123	54.4%
620	Water/Sewer	5,320	1,644	3,676	30.9%	3,947	1373	74%
630	Natural Gas	600	311	289	51.9%	747	(147)	124.5%
	Total Utilities	61,923	24,304	37,619	39.2%	52,059	9,864	84.1%
700	Equipment Maint Contracts	118,340	59,750	58,590	50.5%	118,340	0	100%
710	SETCIC fees	3,600	3	3,597	0.1%	3,100	500	86.1%
720	Legal/Professional	55,000	32,052	22,948	58.3%	55,000	0	100%
730	IT Services	101,850	41,330	60,520	40.6%	102,316	(466)	100.5%
740	Software Maintenance Contracts	56,202	38,638	17,564	68.7%	56,202	0	100%
	Total Contract Services	334,992	171,773	163,219	51.3%	334,958	34	100.0%
800	Accreditation	1,200	1,200	0	100.0%	1,200	0	100%
810	Uniforms	30,500	16,362	14,138	53.6%	30,000	500	98.4%
820	Radio parts and labor	33,036	28,044	4,992	84.9%	33,036	0	100%
830	Firearms Training & Ammo	5,500	3,927	1,573	71.4%	5,500	0	100.0%
835	Tasers	15,000	9,988	5,012	66.6%	14,000	1,000	93%
840	Training & Prof Dues	58,000	9,270	48,730	16.0%	22,248	35,752	38.4%
850	Travel	9,000	3,614	5,386	40.2%	8,673	327	96%
860	Recruiting Costs	5,000	3,767	1,233	75.3%	5,000	0	100.0%
870	Criminal Investigations	3,500	2,016	1,485	57.6%	3,500	0	100%
880	Contingency	25,000		25,000	0.0%	0	25,000	0.0%
890	Small Equipment	13,500	12,042	1,458	89.2%	13,500	0	100%
	Storm Related Expenditures		18,465			18,465		
	Total Office	199,236	108,695	90,541	54.6%	155,122	62,580	77.9%
	TOTAL GENERAL	5,939,944	2,349,994	3,589,950	39.6%	5,623,352	335,058	94.7%

**Memorial Villages Police Department
Vehicle Replacement**

For the five months ended May 2021 41.67%

Prior Year Cash Carryover	27,608.11			
FY21 Sale of vehicles	-			
FY21 Assessment collected to date	76,500.00		FY21 Assessment remaining	76,500.00
FY21 Interest earned to date	115.66			
FY21 Expenditures	(85,373.24)			
FY21 A/P	11,137.98			
Cash Balance @ 05/31/21	29,988.51			

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
<i>Expenditures</i>							
1000 Vehicle Replacement	153,000	85,373	67,627	55.80%	153,000	0	100.0%
Total Vehicle Replacement	153,000	85,373	67,627		153,000	0	100.0%

**Memorial Villages Police Department
Special Capital Assets**

For the five months ended May 2021 41.67%

Prior Year Cash Carryover	84,147.81			
Asset Seizure Funds	48,482.93			
FY21 Assessment collected to date	16,500.00		FY21 Assessment remaining	0.00
FY21 Interest earned to date	255.83			
FY21 Expenditures	(62.74)			
Cash Balance @ 05/31/21	149,323.83			

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
<i>Expenditures</i>							
2880 Capital Projects	16,500	63	16,437	0.0%	151	16,349	0.0%
Total Capital Items	16,500	63	16,437	0.0%	151	16,349	0.0%
Total Vehicle and Capital Fund	169,500	85,436	84,064	50.4%	153,151	16,349	90%

Memorial Villages Police Department

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
GENERAL FUND	5,939,944	2,349,994	3,589,950	40%	5,623,352	335,058	95%
VEHICLE & CAPITAL FUNDS	169,500	85,436	67,627	50%	153,000	0	90%
TOTAL BUDGET	6,109,444	2,435,430	3,657,577	40%	5,776,352	335,058	95%

**MEMORIAL VILLAGES POLICE DEPARTMENT
PROJECTED CASH BALANCE
31-May-21**

6-Jun-21

All Funds (MODIFIED CASH BASIS PROJECTIONS)

Cash collected for FY21 @ 05/31/21 \$ 3,117,089
 Estimated Expenditures (May 20) \$ 2,435,430
 Estimated cash on hand @ 05/31/21 for FY21 activities \$ 681,659

Cash Balances@ 05/31/21:

Health Benefits \$19,112
 General \$1,042,084
 Vehicle Replacement \$29,989
 Dare Fund \$14,239
 Special Capital Assets \$149,324
 Actual cash balance @ 05/31/21 all accounts **\$1,254,748**

All Funds (Modified Accrual Basis Projections)	2021 YTD Budget	2021 YTD Actual	2021 YTD Difference (Budget vs. Actual)	2021 Total Adopted Budget
GENERAL FUND REVENUES	2,969,979	2,975,235	5,256	5,939,944
GENERAL FUND EXPENDITURES		2,349,994		
GENERAL FY 21 REVENUES OVER EXPENDITURES		625,241		
VEHICLE REPLACEMENT REVENUES	76,500	76,616	116	153,000
VEHICLE REPLACEMENT EXPENDITURES		85,373		
VEHICLE FY 21 REVENUES OVER EXPENDITURES		(8,758)		
SPECIAL CAPITAL ASSETS REVENUES	16,500	65,239	48,739	16,500
CAPITAL EXPENDITURES		63		
CAPITAL FY 21 REVENUES OVER EXPENDITURES		65,176		
COMBINED REVENUES	3,062,979	3,117,089	5,372	6,109,444
COMBINED EXPENDITURES		2,435,430		
COMBINED FY 21 NET REVENUES / EXPENDITURES		681,659		
Formal reserves:				
		DARE		\$14,239
		VEHICLE REPLACEMENT		\$29,989
		SPECIAL CAPITAL ASSETS		\$149,324
		WORKING CAPITAL		\$60,000
		STATE TRAINING FUNDS		\$4,572
				<u>\$258,124</u>

7:19 AM

June 9, 2021

Memorial Villages Police Dept: Ops Fund
Profit & Loss
January through May 2021

	Jan - May 21
Ordinary Income/Expense	
Income	
City Assessments	
14010 · Bunker Hill Revenue	989,993.00
14020 · Hunters Creek Revenue	989,993.00
14030 · Piney Point Revenue	989,993.00
Total City Assessments	2,969,979.00
14810 · Interest Earned	1,983.92
14910 · Miscellaneous Income	
Misc Income	3,272.08
Total 14910 · Miscellaneous Income	3,272.08
Total Income	2,975,235.00
Gross Profit	2,975,235.00
Expense	
16200 · Employer 457 B Expense	15,653.89
16110 · Health & Dental Insurance Exp	
16330 · Employer HSA Funding	49,700.00
16110 · Health & Dental Insurance Exp - Other	147,212.91
Total 16110 · Health & Dental Insurance Exp	196,912.91
16320 · LTD & Life Insurance Expense	8,036.29
16510 · Medicare & FICA Tax-Employer	22,360.50
16515 · Social Security Tax Employer	552.31
16070 · Salaries-Overtime	
16075 · Salaries - Bailiff Court OT	0.00
16070 · Salaries-Overtime - Other	25,863.45
Total 16070 · Salaries-Overtime	25,863.45
16010 · Salaries-Personnel	
16029 · R.A.D	562.50
16028 · Referral Incentive	2,250.00
16027 · Salaries-Clothing Allowance	500.00
16026 · Salaries-Emergency Care Attend	16,500.00
16025 · Salaries-Shift Differential	25,137.25
16060 · Salaries-Administration	66,595.17
16022 · Salaries-Bilingual Incentive	3,595.64
16023 · Salaries-College Incentive	12,500.00
16030 · Salaries-Dispatchers	202,905.27
16024 · Salaries-GMI & FBI Incentive	1,000.00
16080 · Salaries-Longevity	29,430.00
16021 · Salaries-TCLEOSE Certification	75,939.95
16010 · Salaries-Personnel - Other	1,005,980.72
Total 16010 · Salaries-Personnel	1,442,896.50
16210 · TMRS Retirement Expense	184,690.04
16310 · Workman's Comp Ins Expense	31,145.03
Total Expense	1,928,110.92
Net Ordinary Income	1,047,124.08
Other Income/Expense	
Other Expense	
17233 · COVID19	0.00
17230 · Tasers	9,988.16
17240 · Storm Related Expenditures	18,465.27
17112 · Building Furnishings	487.30
17302 · Accreditation Contract	1,200.00
17301 · Software Maintenance Contracts	38,638.44
17010 · Ammunition & Firearms Training	3,927.32

7:19 AM
June 9, 2021

Memorial Villages Police Dept: Ops Fund
Profit & Loss
January through May 2021

	<u>Jan - May 21</u>
Auto Expense	
17034 · Damage Repair	2,133.80
17031 · Auto-Gas & Oil	39,089.64
17032 · Auto-Repairs & Maintenance	16,477.82
17033 · Auto-Tires	617.92
	<hr/>
Total Auto Expense	58,319.18
17035 · Bank Service Charges	122.42
17040 · Building Maintenance	6,170.23
17045 · Computers - Hardware/Software	8,466.94
17060 · Criminal Investigation	2,015.50
17080 · Equipment Repair & Maintenance	59,749.61
17300 · Information Technology	41,330.20
Insurance	
17101 · Insurance-Auto	10,792.90
17103 · Insurance-General	107.10
17107 · Insurance-Professional Liab	7,361.65
17102 · Insurance-Property	3,044.60
17104 · Insurance-Public Officials	353.35
	<hr/>
Total Insurance	21,659.60
17111 · Janitorial Services & Supplies	8,500.00
17205 · JIMS & SETCIC Fees	2.60
17130 · Legal & Professional Fees	32,052.36
17200 · Office Supplies	5,173.08
17150 · Officers' Clothing	16,361.91
17155 · Payroll Processing	7,891.95
17180 · Postage & Delivery	320.00
17191 · Radio Maintenance & Repairs	28,044.00
17192 · Recruiting Costs	3,767.30
17193 · Small Equipment	12,041.96
17210 · Telephone	17,816.81
17220 · Training & Police Dues	9,269.81
17222 · Travel	3,613.71
Utilities	
17231 · Electricity	4,531.93
17232 · Natural Gas	311.20
17234 · Water & Sewer	1,644.49
	<hr/>
Total Utilities	6,487.62
Total Other Expense	421,883.28
	<hr/>
Net Other Income	-421,883.28
	<hr/>
Net Income	625,240.80
	<hr/> <hr/>

"The attached financial statements are unaudited and represent the fund level financial statements of the department prepared on the modified accrual basis of accounting as promulgated by GASB. Such financial information shall be presented in accordance with GASB standards and GAAP upon completion of the annual closing and audit processes of the Memorial Villages Police Department."

7:23 AM
 June 9, 2021
 Accrual Basis

Memorial Villages Police Dept: Ops Fund
Balance Sheet
 As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Allegiance Ops 7069	1,042,083.77
11070 - Petty Cash-Office	400.00
11060 - Petty Cash-Warrants	50.00
Total Checking/Savings	1,042,533.77
Other Current Assets	
11310 - Prepaid Insurance	7,139.87
11330 - Prepaid Maintenance	554.20
Total Other Current Assets	7,694.07
Total Current Assets	1,050,227.84
Other Assets	
42512 - Accrued Absences Offset	293,109.55
Total Other Assets	293,109.55
TOTAL ASSETS	1,343,337.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 - Accounts Payable	58,995.68
Total Accounts Payable	58,995.68
Other Current Liabilities	
12500 - Unearned revenue	34,131.97
42510 - Accrued Compensated Absences	293,109.55
2100 - Payroll Liabilities	
12155 - Short Term Disability	-85.59
12170 - AFLAC Payable	8.22
12130 - Deferred Comp Payable	7,032.00
12140 - Health / Dental / LTD Payable	-2.02
12200 - HSA Funds Payable	-958.48
12150 - Life Insurance Payable	48.63
12145 - Vision Payable	-2.88
Total 2100 - Payroll Liabilities	6,039.88
12300 - State Training Funds Available	4,572.43
Total Other Current Liabilities	337,853.83
Total Current Liabilities	396,849.51
Total Liabilities	396,849.51
Equity	
3900 - Retained Earnings	321,247.08
Net Income	625,240.80
Total Equity	946,487.88
TOTAL LIABILITIES & EQUITY	1,343,337.39

"The attached financial statements are unaudited and represent the fund level financial statements of the department prepared on the modified accrual basis of accounting as promulgated by GASB. Such financial information shall be presented in accordance with GASB standards and GAAP upon completion of the annual closing and audit processes of the Memorial Villages Police Department."

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**Memorial Villages Police Dept: Ops Fund
Check Detail**

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/03/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-12.98
Bill	018122112	04/13/2021		17150 · Officers' Clothing	-12.98	12.98
TOTAL					-12.98	12.98
Bill Pmt -Check	Bill.com	05/03/2021	Verizon 4215	Bill.com Money Out Clearing		-891.48
Bill	9878048111	04/20/2021		17210 · Telephone	-891.48	891.48
TOTAL					-891.48	891.48
Bill Pmt -Check	Bill.com	05/03/2021	Comcast Business 8962	Bill.com Money Out Clearing		-690.24
Bill	120938601	04/15/2021		17210 · Telephone	-690.24	690.24
TOTAL					-690.24	690.24
Bill Pmt -Check	Bill.com	05/03/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-14.50
Bill	018133239	04/14/2021		17150 · Officers' Clothing	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	Bill.com	05/03/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-252.00
Bill	018174800	04/19/2021		17150 · Officers' Clothing	-252.00	252.00
TOTAL					-252.00	252.00
Bill Pmt -Check	Bill.com	05/03/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-552.48
Bill	018178690	04/20/2021		17150 · Officers' Clothing	-552.48	552.48
TOTAL					-552.48	552.48
Bill Pmt -Check	Bill.com	05/03/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-18.77
Bill	018177829	04/20/2021		17150 · Officers' Clothing	-18.77	18.77
TOTAL					-18.77	18.77
Bill Pmt -Check	Bill.com	05/06/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-14.50
Bill	018232033	04/27/2021		17150 · Officers' Clothing	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	Bill.com	05/06/2021	MergerTree Solutions	Bill.com Money Out Clearing		-7,460.00
Bill	14830	05/03/2021		17300 · Information Technology	-7,460.00	7,460.00
TOTAL					-7,460.00	7,460.00
Bill Pmt -Check	Bill.com	05/06/2021	Flashbay Inc	Bill.com Money Out Clearing		-529.00
Bill	IN1096948	05/03/2021		17200 · Office Supplies	-529.00	529.00
TOTAL					-529.00	529.00
Bill Pmt -Check	Bill.com	05/06/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-47.04
Bill	018189659	04/21/2021		17150 · Officers' Clothing	-47.04	47.04
TOTAL					-47.04	47.04
Bill Pmt -Check	Bill.com	05/06/2021	Bunker Hill, City of (V)	Bill.com Money Out Clearing		-715.07
Bill	04/26/2021	04/26/2021		17234 · Water & Sewer	-715.07	715.07
TOTAL					-715.07	715.07
Bill Pmt -Check	Bill.com	05/06/2021	Staples Business Credit	Bill.com Money Out Clearing		-214.75
Bill	1635183933	04/25/2021		17200 · Office Supplies	-214.75	214.75
TOTAL					-214.75	214.75

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Memorial Villages Police Dept: Ops Fund
Check Detail

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	04/28/21	04/28/2021	Spring Branch ISD	17010 · Ammunition & Firearms Training	-300.00	300.00
BILL Pmt -Check	Bill.com	05/06/2021	Spring Branch ISD	Bill.com Money Out Clearing		-300.00
TOTAL					-300.00	300.00
Bill	018110181	04/12/2021	GALLS, LLC DBA Red the Uniform Tailor	17150 · Officers' Clothing	-29.40	29.40
BILL Pmt -Check	Bill.com	05/06/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-29.40
TOTAL					-29.40	29.40
Bill	0F78569081	04/29/2021	CINTAS FIRE 636525	17080 · Equipment Repair & Maintenance	-1,417.26	1,417.26
BILL Pmt -Check	Bill.com	05/06/2021	CINTAS FIRE 636525	Bill.com Money Out Clearing		-1,417.26
TOTAL					-1,417.26	1,417.26
Bill	257039	04/28/2021	Innovative Communication Systems	17210 · Telephone	-150.00	150.00
BILL Pmt -Check	Bill.com	05/06/2021	Innovative Communication Systems	Bill.com Money Out Clearing		-150.00
TOTAL					-150.00	150.00
Bill	W39825	04/20/2021	Polar Air Corporation	17040 · Building Maintenance	-634.90	634.90
BILL Pmt -Check	Bill.com	05/06/2021	Polar Air Corporation	Bill.com Money Out Clearing		-634.90
TOTAL					-634.90	634.90
Bill	04/03/21r	04/30/2021	Comdata	17040 · Building Maintenance	-548.36	548.36
Bill				17150 · Officers' Clothing	-214.44	214.44
Bill				17301 · Software Maintenance Contracts	-159.80	159.80
Bill				17060 · Criminal Investigation	-1,500.00	1,500.00
Bill				17192 · Recruiting Costs	-514.45	514.45
Bill				17222 · Travel	-770.22	770.22
Bill				17031 · Auto-Gas & Oil	-64.76	64.76
Bill				17220 · Training & Police Dues	-1,798.80	1,798.80
Bill				17200 · Office Supplies	-652.82	652.82
Bill				17300 · Information Technology	-819.66	819.66
BILL Pmt -Check	Bill.com	05/06/2021	Comdata	Bill.com Money Out Clearing		-7,043.31
TOTAL					-7,043.31	7,043.31
Bill	0017062	04/27/2021	J&T Automotive	17032 · Auto-Repairs & Maintenance	-30.00	30.00
BILL Pmt -Check	Bill.com	05/06/2021	J&T Automotive	Bill.com Money Out Clearing		-30.00
TOTAL					-30.00	30.00
Bill	05/01/2021	05/01/2021	Comcast 6512	17210 · Telephone	-375.19	375.19
BILL Pmt -Check	Bill.com	05/11/2021	Comcast 6512	Bill.com Money Out Clearing		-375.19
TOTAL					-375.19	375.19
Bill	ELBI#30422	10/24/2020	Texas Dept of Licensing & Regulation	17040 · Building Maintenance	-20.00	20.00
BILL Pmt -Check	Bill.com	05/11/2021	Texas Dept of Licensing & Regulation	Bill.com Money Out Clearing		-20.00
TOTAL					-20.00	20.00
Bill	10229508	04/30/2021	Language Line Services, Inc.	17130 · Legal & Professional Fees	-4.06	4.06
BILL Pmt -Check	Bill.com	05/12/2021	Language Line Services, Inc.	Bill.com Money Out Clearing		-4.06
TOTAL					-4.06	4.06
Bill	10744	05/05/2021	Olson & Olson	17130 · Legal & Professional Fees	-1,406.00	1,406.00
BILL Pmt -Check	Bill.com	05/12/2021	Olson & Olson	Bill.com Money Out Clearing		-1,406.00
TOTAL					-1,406.00	1,406.00
Bill	05/01/2021	05/01/2021	TML	17130 · Legal & Professional Fees	-117.00	117.00
BILL Pmt -Check	Bill.com	05/12/2021	TML	Bill.com Money Out Clearing		-117.00
TOTAL					-117.00	117.00

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Memorial Villages Police Dept: Ops Fund Check Detail

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/12/2021	Got You Covered Work Wear & Uniforms	Bill.com Money Out Clearing		-347.94
Bill	INV8173	05/05/2021		17150 · Officers' Clothing	-347.94	347.94
TOTAL					-347.94	347.94
Bill Pmt -Check	Bill.com	05/12/2021	BrooksWatson & Co., PLLC	Bill.com Money Out Clearing		-17,400.00
Bill	2020-1	04/30/2021		17130 · Legal & Professional Fees	-17,400.00	17,400.00
TOTAL					-17,400.00	17,400.00
Bill Pmt -Check	Bill.com	05/12/2021	Katy ISD Police Department	Bill.com Money Out Clearing		-75.00
Bill	05/15/21	05/05/2021		17220 · Training & Police Dues	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	Bill.com	05/18/2021	Bunker Hill, City of (V)	Bill.com Money Out Clearing		-7,991.90
Bill	05/14/2021	05/14/2021		17031 · Auto-Gas & Oil	-7,991.90	7,991.90
TOTAL					-7,991.90	7,991.90
Bill Pmt -Check	Bill.com	05/18/2021	Newbart Products, Inc.	Bill.com Money Out Clearing		-5.00
Bill	294204	05/11/2021		17150 · Officers' Clothing	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	Bill.com	05/18/2021	J&T Automotive	Bill.com Money Out Clearing		-30.00
Bill	0017381	05/12/2021		17032 · Auto-Repairs & Maintenance	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	Bill.com	05/18/2021	ABC HOME AND COMMERCIAL SERVICES	Bill.com Money Out Clearing		-125.00
Bill	90201053-1	05/12/2021		17040 · Building Maintenance	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	Bill.com	05/18/2021	Coverall	Bill.com Money Out Clearing		-1,700.00
Bill	05/01/2021	05/01/2021		17111 · Janitorial Services & Supplies	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	Bill.com	05/18/2021	Cavallo Energy	Bill.com Money Out Clearing		-1,023.49
Bill	211250015006618	05/03/2021		17231 · Electricity	-1,013.36	1,013.36
				17231 · Electricity	-10.13	10.13
TOTAL					-1,023.49	1,023.49
Bill Pmt -Check	Bill.com	05/18/2021	Eric Jones	Bill.com Money Out Clearing		-192.50
Bill	051421	05/14/2021		17220 · Training & Police Dues	-192.50	192.50
TOTAL					-192.50	192.50
Bill Pmt -Check	Bill.com	05/18/2021	Boggus, Larry	Bill.com Money Out Clearing		-192.50
Bill	05/14/2021	05/14/2021		17220 · Training & Police Dues	-192.50	192.50
TOTAL					-192.50	192.50
Bill Pmt -Check	Bill.com	05/18/2021	Verizon - 8420	Bill.com Money Out Clearing		-20.00
Bill	9878864108	05/01/2021		17210 · Telephone	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	Bill.com	05/18/2021	Cop Stop	Bill.com Money Out Clearing		-5,418.00
Bill	14034	05/10/2021		17150 · Officers' Clothing	-5,418.00	5,418.00
TOTAL					-5,418.00	5,418.00

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**Memorial Villages Police Dept: Ops Fund
Check Detail
May 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/18/2021	Comcast Business 1188	Bill.com Money Out Clearing		-1,885.31
Bill	122073923	05/01/2021		17210 · Telephone	-1,885.31	1,885.31
TOTAL					-1,885.31	1,885.31
Bill Pmt -Check	Bill.com	05/19/2021	Comcast 1867	Bill.com Money Out Clearing		-11.43
Bill	05/07/2021	05/07/2021		17210 · Telephone	-11.43	11.43
TOTAL					-11.43	11.43
Bill Pmt -Check	Bill.com	05/19/2021	Got You Covered Work Wear & Uniforms	Bill.com Money Out Clearing		-20.00
Bill	INV8211	05/06/2021		17150 · Officers' Clothing	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	Bill.com	05/19/2021	Bunker Hill, City of (V)	Bill.com Money Out Clearing		-2,709.00
Bill	05/17/2021	05/17/2021		17031 · Auto-Gas & Oil	-2,709.00	2,709.00
TOTAL					-2,709.00	2,709.00
Bill Pmt -Check	Bill.com	05/19/2021	Owens, Michelle	Bill.com Money Out Clearing		-240.00
Bill	2002	05/07/2021		17220 · Training & Police Dues	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	Bill.com	05/19/2021	CenterPoint	Bill.com Money Out Clearing		-32.63
Bill	05/25/2021	05/25/2021		17232 · Natural Gas	-32.63	32.63
TOTAL					-32.63	32.63
Bill Pmt -Check	Bill.com	05/19/2021	Ready Refresh by Nestle Formerly Ozarka	Bill.com Money Out Clearing		-340.65
Bill	11E6103812092	05/11/2021		17080 · Equipment Repair & Maintenance	-340.65	340.65
TOTAL					-340.65	340.65
Bill Pmt -Check	Bill.com	05/20/2021	Comcast 5732	Bill.com Money Out Clearing		-110.12
Bill	05/08/2021	05/08/2021		17210 · Telephone	-110.12	110.12
TOTAL					-110.12	110.12
Bill Pmt -Check	Bill.com	05/21/2021	AFLAC	Bill.com Money Out Clearing		-1,250.08
Bill	708205	05/12/2021		12170 · AFLAC Payable	-1,250.08	1,250.08
TOTAL					-1,250.08	1,250.08
Bill Pmt -Check	Bill.com	05/21/2021	Legal and Liability Risk Mgmt	Bill.com Money Out Clearing		-150.00
Bill	215841	05/13/2021		17220 · Training & Police Dues	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	Bill.com	05/21/2021	Rochelle Dodd	Bill.com Money Out Clearing		-138.54
Bill	05/19/2021	05/19/2021		17150 · Officers' Clothing	-138.54	138.54
TOTAL					-138.54	138.54
Bill Pmt -Check	Bill.com	05/21/2021	Vital Records Control	Bill.com Money Out Clearing		-91.60
Bill	05/01/2021	05/01/2021		17080 · Equipment Repair & Maintenance	-91.60	91.60
TOTAL					-91.60	91.60
Bill Pmt -Check	Bill.com	05/24/2021	Konica Minolta Business Solutions	Bill.com Money Out Clearing		-12.00
Bill	273134787	05/15/2021		17080 · Equipment Repair & Maintenance	-12.00	12.00
TOTAL					-12.00	12.00

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Memorial Villages Police Dept: Ops Fund
Check Detail

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/24/2021	Konica Minolta Business Solutions	Bill.com Money Out Clearing		-199.71
Bill	273121462	05/14/2021		17080 · Equipment Repair & Maintenance	-199.71	199.71
TOTAL					-199.71	199.71
Bill Pmt -Check	Bill.com	05/24/2021	CINTAS FIRE 636525	Bill.com Money Out Clearing		-224.99
Bill	OF78569474	05/18/2021		17080 · Equipment Repair & Maintenance	-224.99	224.99
TOTAL					-224.99	224.99
Bill Pmt -Check	Bill.com	05/25/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-45.00
Bill	018296426	05/05/2021		17150 · Officers' Clothing	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	Bill.com	05/25/2021	Got You Covered Work Wear & Uniforms	Bill.com Money Out Clearing		-123.35
Bill	INV9071	05/20/2021		17150 · Officers' Clothing	-123.35	123.35
TOTAL					-123.35	123.35
Bill Pmt -Check	Bill.com	05/25/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-249.99
Bill	018285105	05/04/2021		17150 · Officers' Clothing	-249.99	249.99
TOTAL					-249.99	249.99
Bill Pmt -Check	Bill.com	05/25/2021	GALLS, LLC DBA Red the Uniform Tailor	Bill.com Money Out Clearing		-62.99
Bill	018364806	05/14/2021		17150 · Officers' Clothing	-62.99	62.99
TOTAL					-62.99	62.99
Bill Pmt -Check	Bill.com	05/26/2021	Lauterbach & Amen, LLP	Bill.com Money Out Clearing		-2,760.00
Bill	55699	05/17/2021		17130 · Legal & Professional Fees	-2,760.00	2,760.00
TOTAL					-2,760.00	2,760.00
Check	EFT5.28.21	05/28/2021	Allegiance (Service Charges)	Allegiance Ops 7069		-3.15
				17035 · Bank Service Charges	-3.15	3.15
TOTAL					-3.15	3.15
Check	EFT050621	05/06/2021	Hunter Rifleworks	Allegiance Ops 7069		-5,399.96
				17193 · Small Equipment	-5,399.96	5,399.96
TOTAL					-5,399.96	5,399.96
Bill Pmt -Check	EFT050721	05/07/2021	Nationwide	Allegiance Ops 7069		-7,032.00
Bill	PPE042321	04/23/2021		12130 · Deferred Comp Payable	-7,032.00	7,032.00
TOTAL					-7,032.00	7,032.00
Bill Pmt -Check	EFT051021	05/10/2021	Memorial Villages PD (HBF)-(V)	Allegiance Ops 7069		-45,000.00
Bill	2021HBF6	06/30/2021		16110 · Health & Dental Insurance Exp	-8,406.28	26,971.44
				16320 · LTD & Life Insurance Expense	-508.62	1,631.91
				12140 · Health / Dental / LTD Payable	-2,510.68	8,055.47
				12150 · Life Insurance Payable	-304.96	978.45
				12200 · HSA Funds Payable	-867.78	2,784.26
				12145 · Vision Payable	-49.19	157.81
				12155 · Short Term Disability	-142.28	456.50
				16330 · Employer HSA Funding	-3,101.15	9,950.00
Bill	2021HBF5	05/30/2021		16110 · Health & Dental Insurance Exp	-15,380.86	27,129.25
				16320 · LTD & Life Insurance Expense	-925.21	1,631.91
				12140 · Health / Dental / LTD Payable	-4,567.02	8,055.47
				12150 · Life Insurance Payable	-554.73	978.45
				12200 · HSA Funds Payable	-1,578.52	2,784.26
				12145 · Vision Payable	-202.78	357.67
				12155 · Short Term Disability	-258.81	456.50
				16330 · Employer HSA Funding	-5,641.13	9,950.00
TOTAL					-45,000.00	102,329.35

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Memorial Villages Police Dept: Ops Fund
Check Detail

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT 051121	05/11/2021	Allegiance (Service Charges)	Allegiance Ops 7069		-10.00
				17035 · Bank Service Charges	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	EFT051121	05/11/2021	TMRS	Allegiance Ops 7069		-75,763.78
Bill	TMRS APRIL 2021	04/30/2021		12210 · Pension Fund Payable	-28,590.11	28,590.11
				16210 · TMRS Retirement Expense	-47,173.67	47,173.67
TOTAL					-75,763.78	75,763.78
Check	EFT051321	05/13/2021	PAYCOM	Allegiance Ops 7069		-120,392.77
				16010 · Salaries-Personnel	-96,959.89	96,959.89
				16021 · Salaries-TCLEOSE Certification	-7,551.92	7,551.92
				16022 · Salaries-Bilingual Incentive	-360.69	360.69
				16023 · Salaries-College Incentive	-1,175.00	1,175.00
				16024 · Salaries-GMI & FBI Incentive	-100.00	100.00
				16025 · Salaries-Shift Differential	-2,354.50	2,354.50
				16026 · Salaries-Emergency Care Attend	-1,450.00	1,450.00
				16027 · Salaries-Clothing Allowance	-50.00	50.00
				16030 · Salaries-Dispatchers	-20,458.26	20,458.26
				16060 · Salaries-Administration	-6,636.31	6,636.31
				16070 · Salaries-Overtime	-700.96	700.96
				16080 · Salaries-Longevity	-2,410.00	2,410.00
				17210 · Telephone	-192.50	192.50
				16028 · Referral Incentive	-1,000.00	1,000.00
				12120 · Withholding Tax Payable	11,723.99	-11,723.99
				12110 · Medicare Tax Payable	1,961.62	-1,961.62
				12130 · Deferred Comp Payable	7,032.00	-7,032.00
				12210 · Pension Fund Payable	9,835.87	-9,835.87
				12140 · Health / Dental / LTD Payable	4,009.89	-4,009.89
				12145 · Vision Payable	179.02	-179.02
				12155 · Short Term Disability	211.46	-211.46
				12170 · AFLAC Payable	625.09	-625.09
				12150 · Life Insurance Payable	464.19	-464.19
				12200 · HSA Funds Payable	1,375.63	-1,375.63
				12220 · Child Support Withheld Payable	300.00	-300.00
				16029 · R.A.D	-50.00	50.00
				12120 · Withholding Tax Payable	-11,723.99	11,723.99
				12110 · Medicare Tax Payable	-1,961.62	1,961.62
				16510 · Medicare & FICA Tax-Employer	-1,961.62	1,961.62
				17155 · Payroll Processing	-656.15	656.15
				12220 · Child Support Withheld Payable	-300.00	300.00
				12115 · Social Security Tax Payable	58.12	-58.12
				12115 · Social Security Tax Payable	-58.12	58.12
				16515 · Social Security Tax Employer	-58.12	58.12
TOTAL					-120,392.77	120,392.77
Check	EFT051821	05/18/2021	LexisNexis	Allegiance Ops 7069		-115.50
				17060 · Criminal Investigation	-115.50	115.50
TOTAL					-115.50	115.50
Bill Pmt -Check	EFT052121	05/21/2021	Memorial Villages PD (HBF)-(V)	Allegiance Ops 7069		-10,000.00
Bill	2021HBF6	06/30/2021		16110 · Health & Dental Insurance Exp	-5,289.99	26,971.44
				16320 · LTD & Life Insurance Expense	-320.07	1,631.91
				12140 · Health / Dental / LTD Payable	-1,579.94	8,055.47
				12150 · Life Insurance Payable	-191.91	978.45
				12200 · HSA Funds Payable	-546.09	2,784.26
				12145 · Vision Payable	-30.95	157.81
				12155 · Short Term Disability	-89.53	456.50
				16330 · Employer HSA Funding	-1,951.52	9,950.00
TOTAL					-10,000.00	50,985.84
Bill Pmt -Check	EFT052421	05/24/2021	Nationwide	Allegiance Ops 7069		-7,032.00
Bill	PPE050721	05/07/2021		12130 · Deferred Comp Payable	-7,032.00	7,032.00
TOTAL					-7,032.00	7,032.00

7:24 AM
June 9, 2021

Memorial Villages Police Dept: Ops Fund
Check Detail

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT052721	05/27/2021	PAYCOM	Allegiance Ops 7069		-123,925.58
				16010 · Salaries-Personnel	-97,429.75	97,429.75
				16021 · Salaries-TCLEOSE Certification	-7,627.01	7,627.01
				16022 · Salaries-Bilingual Incentive	-360.69	360.69
				16023 · Salaries-College Incentive	-1,175.00	1,175.00
				16024 · Salaries-GMI & FBI Incentive	-100.00	100.00
				16025 · Salaries-Shift Differential	-2,423.75	2,423.75
				16026 · Salaries-Emergency Care Attend	-1,450.00	1,450.00
				16027 · Salaries-Clothing Allowance	-50.00	50.00
				16030 · Salaries-Dispatchers	-20,694.44	20,694.44
				16060 · Salaries-Administration	-6,606.91	6,606.91
				16070 · Salaries-Overtime	-3,750.94	3,750.94
				16080 · Salaries-Longevity	-3,370.00	3,370.00
				17210 · Telephone	-192.50	192.50
				12120 · Withholding Tax Payable	12,357.80	-12,357.80
				12110 · Medicare Tax Payable	2,016.60	-2,016.60
				12130 · Deferred Comp Payable	7,032.00	-7,032.00
				12210 · Pension Fund Payable	10,114.99	-10,114.99
				12140 · Health / Dental / LTD Payable	4,009.89	-4,009.89
				12145 · Vision Payable	178.97	-178.97
				12155 · Short Term Disability	213.97	-213.97
				12170 · AFLAC Payable	625.09	-625.09
				12150 · Life Insurance Payable	485.15	-485.15
				12200 · HSA Funds Payable	1,408.63	-1,408.63
				12220 · Child Support Withheld Payable	300.00	-300.00
				16029 · R.A.D	-50.00	50.00
				12120 · Withholding Tax Payable	-12,357.80	12,357.80
				12110 · Medicare Tax Payable	-2,016.60	2,016.60
				16510 · Medicare & FICA Tax-Employer	-2,016.60	2,016.60
				17155 · Payroll Processing	-648.25	648.25
				12220 · Child Support Withheld Payable	-300.00	300.00
				12115 · Social Security Tax Payable	48.43	-48.43
				12115 · Social Security Tax Payable	-48.43	48.43
				16515 · Social Security Tax Employer	-48.43	48.43
TOTAL					-123,925.58	123,925.58
Check	EFT 052821	05/28/2021	Allegiance (Service Charges)	Allegiance Ops 7069		-12.50
				17035 · Bank Service Charges	-12.50	12.50
TOTAL					-12.50	12.50
Check	EFT52821	05/28/2021	Allegiance (Service Charges)	Allegiance Ops 7069		-1.92
				17035 · Bank Service Charges	-1.92	1.92
TOTAL					-1.92	1.92

7:42 AM
06/09/21

Memorial Villages Police Dept: Auto Replacement Fund
Profit & Loss
January through May 2021

	<u>Jan - May 21</u>
Ordinary Income/Expense	
Income	
City Assessments	
24010 - Bunker Hill Revenue	25,500.00
24020 - Hunters Creek Revenue	25,500.00
24030 - Piney Point Revenue	25,500.00
	<hr/>
Total City Assessments	76,500.00
24810 - Interest Earned	115.66
	<hr/>
Total Income	76,615.66
Expense	
21530 - Auto Equipment Purchases	15,952.77
25010 - Auto Vehicle Purchases	69,356.50
27035 - Bank Service Charges	63.97
	<hr/>
Total Expense	85,373.24
	<hr/>
Net Ordinary Income	-8,757.58
	<hr/>
Net Income	-8,757.58
	<hr/> <hr/>

"The attached financial statements are unaudited and represent the fund level financial statements of the department prepared on the modified accrual basis of accounting as promulgated by GASB. Such financial information shall be presented in accordance with GASB standards and GAAP upon completion of the annual closing and audit processes of the Memorial Villages Police Department."

7:47 AM
06/09/21

Memorial Villages Police Dept: Auto Replacement Fund
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Allegiance - 7390	29,988.51
Total Checking/Savings	29,988.51
Accounts Receivable	
1200 · Accounts Receivable	0.07
Total Accounts Receivable	0.07
Total Current Assets	29,988.58
TOTAL ASSETS	<u><u>29,988.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22010 · Accounts Payable	11,137.98
Total Accounts Payable	11,137.98
Total Current Liabilities	11,137.98
Total Liabilities	11,137.98
Equity	
2900 · Retained Earnings	27,608.18
Net Income	-8,757.58
Total Equity	18,850.60
TOTAL LIABILITIES & EQUITY	<u><u>29,988.58</u></u>

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7:46 AM

06/09/21

Memorial Villages Police Dept: Auto Replacement Fund
Check Detail
May 2021

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/06/2021	Moore Chrysler Dodge Jeep Ram		-34,678.25
Bill	C642865	04/01/2021		-34,678.25	34,678.25
TOTAL				-34,678.25	34,678.25
Bill Pmt -Check	Bill.com	05/12/2021	Moore Chrysler Dodge Jeep Ram		-34,678.25
Bill	C642866	04/28/2021		-34,678.25	34,678.25
TOTAL				-34,678.25	34,678.25
Bill Pmt -Check	Bill.com	05/26/2021	Axon Enterprise, Inc		-148.50
Bill	SI-1737150	05/13/2021		-148.50	148.50
TOTAL				-148.50	148.50
Check	EFT05.28.21	05/28/2021	Allegiance (Acct Fees)		-0.12
				-0.12	0.12
TOTAL				-0.12	0.12
Check	EFT0528.21	05/28/2021	Allegiance (Acct Fees)		-0.45
				-0.45	0.45
TOTAL				-0.45	0.45
Check	EFT 52821	05/28/2021	Allegiance (Acct Fees)		-12.50
				-12.50	12.50
TOTAL				-12.50	12.50

7:52 AM
06/09/21

Memorial Villages PD: Capital Outlay Fund
Profit & Loss
January through May 2021

	<u>Jan - May 21</u>
Ordinary Income/Expense	
Income	
City Assessments	
74010 - Bunker Hill Revenue	5,500.00
74020 - Hunters Creek Revenue	5,500.00
74030 - Piney Point Revenue	5,500.00
	<hr/>
Total City Assessments	16,500.00
Interest Earned	255.83
74040 - Asset Seizure Funds Revenue	48,482.93
	<hr/>
Total Income	65,238.76
Expense	
77035 - Bank Service Charges	62.74
	<hr/>
Total Expense	62.74
	<hr/>
Net Ordinary Income	65,176.02
	<hr/>
Net Income	65,176.02
	<hr/> <hr/>

"The attached financial statements are unaudited and represent the fund level financial statements of the department prepared on the modified accrual basis of accounting as promulgated by GASB. Such financial information shall be presented in accordance with GASB standards and GAAP upon completion of the annual closing and audit processes of the Memorial Villages Police Department."

7:54 AM

06/09/21

Memorial Villages PD: Capital Outlay Fund
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Allegiance - 7407	149,323.83
Total Checking/Savings	<u>149,323.83</u>
Accounts Receivable	
1200 - Accounts Receivable	-2.40
Total Accounts Receivable	<u>-2.40</u>
Total Current Assets	<u>149,321.43</u>
TOTAL ASSETS	<u><u>149,321.43</u></u>
LIABILITIES & EQUITY	
Equity	
7900 - Retained Earnings	84,145.41
Net Income	65,176.02
Total Equity	<u>149,321.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,321.43</u></u>

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7:53 AM

06/09/21

Memorial Villages PD: Capital Outlay Fund
Check Detail
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	EFT5.28.21	05/28/2021	Allegiance	Allegiance - 7407		-12.50
				77035 · Bank Service Charges	-12.50	12.50
TOTAL					-12.50	12.50

8:08 AM
06/09/21

Health Benefits Fund
Profit & Loss
January through May 2021

	<u>Jan - May 21</u>
Ordinary Income/Expense	
Income	
44000 · Cobra Medical Contributions	2,356.15
44010 · BH Contributions	
44011 · BH Medical Contributions	19,709.30
44012 · BH Dental Contributions	1,261.07
44013 · BH Life Contributions	1,249.45
44014 · BH LTD Contributions	1,060.06
44015 · BH HSA Contributions	16,452.30
44016 · BH Vision Contributions	333.75
44017 · BH STD Contributions	187.57
Total 44010 · BH Contributions	<u>40,253.50</u>
44020 · PP Contributions	
44021 · PP Medical Contributions	28,444.04
44022 · PP Dental Contributions	2,081.66
44023 · PP Life Contributions	442.20
44024 · PP LTD Contributions	628.93
44025 · PP HSA Contributions	24,200.00
44026 · PP Vision Contributions	331.75
44027 · PP STD Contributions	60.19
Total 44020 · PP Contributions	<u>56,188.77</u>
44040 · MVPD Contributions	
44041 · MVPD Medical Contributions	182,572.47
44042 · MVPD Dental Contributions	11,734.87
44043 · MVPD Life Contributions	5,831.05
44044 · MVPD LTD Contributions	6,516.67
44045 · MVPD HSA Contributions	66,087.69
44046 · MVPD Vision Contributions	2,164.15
44047 · MVPD STD Contributions	2,266.42
Total 44040 · MVPD Contributions	<u>277,173.32</u>
Total Income	<u>375,971.74</u>
Expense	
Cobra Expense	
46001 · Cobra Medical Expense	2,309.94
Total Cobra Expense	<u>2,309.94</u>
BH Expense	
46111 · BH Medical Expense	19,709.30
46121 · BH- Dental Expense	1,261.07
46321 · BH- Life Insurance Expense	1,249.45
46421 · BH STD Expense	187.57
46311 · BH- Long Term Disability Expens	1,060.06
46401 · BH HSA Expense	16,452.30
46521 · BH Vision Expense	333.75
Total BH Expense	<u>40,253.50</u>
PP Expense	
46112 · PP Medical Expense	28,444.04
46122 · PP- Dental Expense	2,081.66
46322 · PP- Life Insurance Expense	442.20
46312 · PP- Long Term Disability Expense	628.93
46422 · PP STD Expense	60.19
46412 · PP HSA Expenses	24,200.00
46522 · PP Vision Expense	331.75
Total PP Expense	<u>56,188.77</u>

8:08 AM
06/09/21

Health Benefits Fund
Profit & Loss
January through May 2021

	<u>Jan - May 21</u>
MVPD Expense	
46113 · MVPD Medical Expense	181,253.20
46123 · MVPD- Dental Expense	11,734.87
46323 · MVPD- Life Insurance Expense	5,831.05
46313 · MVPD- Long Term Disability Expe	6,516.67
46423 · MVPD STD Expense	2,266.42
46413 · MVPD HSA Expenses	65,129.21
46523 · MVPD Vision Expense	2,164.15
Total MVPD Expense	<u>274,895.57</u>
47300 · Bank Service Charges	17.14
Total Expense	<u>373,664.92</u>
Net Ordinary Income	2,306.82
Other Income/Expense	
Other Expense	
9999 · Yet To Be Coded Transaction	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>2,306.82</u></u>

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8:10 AM
06/09/21

**Health Benefits Fund
Check Detail
May 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/04/2021	UHS Premium Billing	Bill.com Money Out Clearing		-46,339.22
Bill	612330469063	05/01/2021	Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) MVPD Retirees Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Bunker Hill, City of Bunker Hill, City of Bunker Hill, City of Piney Point, City of Piney Point, City of Piney Point, City of COBRA COVERAGE Memorial Villages Police Dept (Ops)	46113 · MVPD Medical Expense 46113 · MVPD Medical Expense 46113 · MVPD Medical Expense 46123 · MVPD- Dental Expense 46123 · MVPD- Dental Expense 46523 · MVPD Vision Expense 46111 · BH Medical Expense 46121 · BH- Dental Expense 46521 · BH Vision Expense 46112 · PP Medical Expense 46122 · PP- Dental Expense 46522 · PP Vision Expense 46001 · Cobra Medical Expense 46523 · MVPD Vision Expense	-26,100.03 -6,665.95 -453.26 -871.41 -1,389.52 -357.67 -3,939.16 -255.89 -94.15 -5,143.57 -412.21 -76.28 -422.31 -157.81	26,100.03 6,665.95 453.26 871.41 1,389.52 357.67 3,939.16 255.89 94.15 5,143.57 412.21 76.28 422.31 157.81
TOTAL					-46,339.22	46,339.22
Bill Pmt -Check	Bill.com	05/21/2021	The Standard	Bill.com Money Out Clearing		-3,966.99
Bill	05/01/21	05/01/2021	Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Bunker Hill, City of Bunker Hill, City of Bunker Hill, City of Piney Point, City of Piney Point, City of Piney Point, City of	46313 · MVPD- Long Term Disability Expe 46423 · MVPD STD Expense 46323 · MVPD- Life Insurance Expense 46323 · MVPD- Life Insurance Expense 46321 · BH- Life Insurance Expense 46311 · BH- Long Term Disability Expens 46421 · BH STD Expense 46322 · PP- Life Insurance Expense 46312 · PP- Long Term Disability Expense 46422 · PP STD Expense	-1,323.91 -456.50 -308.00 -978.45 -258.53 -222.71 -42.17 -88.44 -172.49 -115.79	1,323.91 456.50 308.00 978.45 258.53 222.71 42.17 88.44 172.49 115.79
TOTAL					-3,966.99	3,966.99
Bill Pmt -Check	Bill.com	05/25/2021	UHS Premium Billing	Bill.com Money Out Clearing		-45,737.64
Bill	612330789923	06/01/2021	Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) MVPD Retirees Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Bunker Hill, City of Bunker Hill, City of Bunker Hill, City of Piney Point, City of Piney Point, City of Piney Point, City of COBRA COVERAGE Memorial Villages Police Dept (Ops)	46113 · MVPD Medical Expense 46113 · MVPD Medical Expense 46113 · MVPD Medical Expense 46123 · MVPD- Dental Expense 46123 · MVPD- Dental Expense 46523 · MVPD Vision Expense 46111 · BH Medical Expense 46121 · BH- Dental Expense 46521 · BH Vision Expense 46112 · PP Medical Expense 46122 · PP- Dental Expense 46522 · PP Vision Expense 46001 · Cobra Medical Expense 46523 · MVPD Vision Expense	-25,213.57 -6,499.82 -453.26 -989.64 -1,780.30 -357.67 -3,910.16 -255.89 -94.15 -5,114.57 -412.21 -76.28 -422.31 -157.81	25,213.57 6,499.82 453.26 989.64 1,780.30 357.67 3,910.16 255.89 94.15 5,114.57 412.21 76.28 422.31 157.81
TOTAL					-45,737.64	45,737.64
Bill Pmt -Check	EFT0507 21	05/07/2021	HSA Bank	Allegiance - 7415		-380.00
Bill	2021-04 HSA	04/26/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops) Bunker Hill, City of	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses 46401 · BH HSA Expense	-8.57 -6.56 -274.54 -46.30 -44.03	496.14 380.00 15,900.00 2,681.74 2,550.00
TOTAL					-380.00	22,007.88
Bill Pmt -Check	EFT5.25.21	05/25/2021	HSA Bank	Allegiance - 7415		-2,000.00
Bill	2021-05 HSA	05/28/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops)	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses	-72.90 -55.84 -1,462.12 -409.14	496.14 380.00 9,950.00 2,784.26
TOTAL					-2,000.00	13,610.40
Check	EFT 05.2821	05/28/2021	Allegiance	Allegiance - 7415		-1.50
				47300 · Bank Service Charges	-1.50	1.50
TOTAL					-1.50	1.50

8:10 AM

06/09/21

**Health Benefits Fund
Check Detail
May 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT050521	05/05/2021	HSA Bank	Allegiance - 7415		-6,700.00
Bill	2021-05 HSA	05/28/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops)	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses	-244.24 -187.06 -4,898.09 -1,370.61	496.14 380.00 9,950.00 2,784.26
TOTAL					-6,700.00	13,610.40
Bill Pmt -Check	EFT050721	05/07/2021	HSA Bank	Allegiance - 7415		-250.00
Bill	2021-05 HSA	05/28/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops)	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses	-9.12 -6.98 -182.76 -51.14	496.14 380.00 9,950.00 2,784.26
TOTAL					-250.00	13,610.40
Bill Pmt -Check	EFT051321	05/13/2021	HSA Bank	Allegiance - 7415		-248.07
Bill	2021-05 HSA	05/28/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops)	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses	-9.04 -6.93 -181.35 -50.75	496.14 380.00 9,950.00 2,784.26
TOTAL					-248.07	13,610.40
Bill Pmt -Check	EFT052521	05/25/2021	HSA Bank	Allegiance - 7415		-1,623.70
Bill	2021-05 HSA	05/28/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops)	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses	-59.19 -45.33 -1,187.02 -332.16	496.14 380.00 9,950.00 2,784.26
TOTAL					-1,623.70	13,610.40
Bill Pmt -Check	EFT052621	05/26/2021	HSA Bank	Allegiance - 7415		-1,000.00
Bill	2021-05 HSA	05/28/2021	Bunker Hill, City of Piney Point, City of Memorial Villages Police Dept (Ops) Memorial Villages Police Dept (Ops)	46401 · BH HSA Expense 46412 · PP HSA Expenses 46413 · MVPD HSA Expenses 46413 · MVPD HSA Expenses	-36.45 -27.92 -731.06 -204.57	496.14 380.00 9,950.00 2,784.26
TOTAL					-1,000.00	13,610.40
Check	EFT052821	05/28/2021	Allegiance	Allegiance - 7415		-12.50
				47300 · Bank Service Charges	-12.50	12.50
TOTAL					-12.50	12.50
Check	EFT52821	05/28/2021	Allegiance	Allegiance - 7415		-0.36
				47300 · Bank Service Charges	-0.36	0.36
TOTAL					-0.36	0.36

**Memorial Villages Police Department
Youth - DARE**

For the five months ended May 2021

Prior Year Cash Carryover	14,425.76
FY21 Deposits	-
FY21 Interest earned	25.06
FY21 Expenditures	(211.54)
FY21 A/P	-
Cash Balance @ 05/31/21	14,239.28

7:58 AM
06/09/21

**Youth Services
Profit & Loss
January through May 2021**

	<u>Jan - May 21</u>
Ordinary Income/Expense	
Income	
51155 · Interest earned	25.06
Total Income	<u>25.06</u>
Expense	
57035 · Bank Service Charges	62.65
57200 · DARE Expenses	148.89
Total Expense	<u>211.54</u>
Net Ordinary Income	<u>-186.48</u>
Net Income	<u><u>-186.48</u></u>

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8:00 AM
06/09/21

**Youth Services
Balance Sheet
As of May 31, 2021**

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Allegiance-4375	14,239.28
Total Checking/Savings	<u>14,239.28</u>
Total Current Assets	<u>14,239.28</u>
TOTAL ASSETS	<u>14,239.28</u>
LIABILITIES & EQUITY	
Equity	
5000 · Opening Bal Equity	-12.50
5900 · Retained Earnings	14,438.26
Net Income	-186.48
Total Equity	<u>14,239.28</u>
TOTAL LIABILITIES & EQUITY	<u>14,239.28</u>

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7:59 AM

06/09/21

Youth Services
Check Detail
May 2021


Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	05/20/2021	Creative Product Sourcing, Inc.	Bill.com Money Out Clearing		-148.89
Bill	138831	05/04/2021		57200 · DARE Expenses	-148.89	148.89
TOTAL					-148.89	148.89
Check	EFT 52821	05/28/2021	Allegiance (Acct fees)	Allegiance-4375		-0.15
				57035 · Bank Service Charges	-0.15	0.15
TOTAL					-0.15	0.15
Check	EFT52821	05/28/2021	Allegiance (Acct fees)	Allegiance-4375		-12.50
				57035 · Bank Service Charges	-12.50	12.50
TOTAL					-12.50	12.50

Karen Farris

From: Ray Schultz <rschultz@mvpdtx.org>
Sent: Monday, June 21, 2021 3:13 PM
To: Cityadmin; Karen Farris
Subject: MVPD Finance Report May 2021
Attachments: MVPD FY21 monthly report 5.21.pdf

Attached

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A		Total Number of YTD Incidents 2021			Life Threatening (LT) EMS Incidents				Life Threatening (LT) Fire Incidents							
		Fire	EMS	Total	# LT EMS	Natl Stand. 6:30	of 90%	Natl. Stand 10:30	of 90%	# LT Fire	Natl Stand. 6:50	of 90%	% of 2021 Calls are:		Fire Alarms	% of Fire Calls
						1st Resp. Time		ALS Resp Time			Response Time		Fire	EMS		
Bunker Hill Village	130	37	167	20	4:00	100%	6:26	100%	3	3:14	100%	78%	22%	60	46%	
Hedwig Village	85	71	156	55	3:09	100%	3:12	100%	15	3:43	100%	54%	46%	30	35%	
Hilshire Village	19	15	34	8	3:10	100%	4:38	100%	3	4:33	100%	56%	44%	4	0%	
Hunters Creek Village	171	67	238	38	3:33	100%	5:40	100%	17	4:25	100%	72%	28%	91	53%	
Piney Point Village	132	50	182	22	3:51	100%	5:10	100%	12	4:59	100%	73%	27%	57	43%	
Spring Valley Village	125	43	168	34	3:06	100%	4:09	100%	16	3:34	100%	74%	26%	32	26%	
Houston	46	0	46													
Totals	708	283	991	177	3:28	100%	4:52	100%	66	4:04	100%	71%	29%	274	34%	

Notes: ALL Response Time categories include from the receipt of the call at the Primary Dispatch to arrival on location of the responding units.

Column 1: Reflects the cities listed within the chart.

Column 2: Reflects the year to date number of "fire" type calls within each jurisdiction. Includes: fires, vehicle collisions, gas leaks, rescues, tree in roadways, and others.

Column 3: Reflects the year to date number of "EMS" calls within each jurisdiction.

Column 4: Reflects the year to date, total number of all calls within each jurisdiction.

Column 5: Reflects the year to date, number of "life threatening EMS" calls within each jurisdiction. Includes: heart attacks, strokes, seizures, cardiac arrest, seizures and others.

Column 6, Row A: Reflects the "National Standard for total response time for life threatening EMS Calls of 6 minutes 30 seconds.

Column 6: Reflects the year to date, first responder's response times for each jurisdiction.

Column 7, Row A, Reflects the National Standard of the percentage of calls which the national standard should be met: 90%

Column 7: Reflects the year to date, percentage of calls which the national standard is met during life threatening EMS calls.

Column 8 Row A: Reflects the National Standard for total response time for life threatening EMS calls for arrival of Advanced Life Support Equipment and Personnel: 10 minutes 30 seconds.

Column 8: Reflects the year to date, Advanced Life Support equipment and personnel response time for life threatening calls within each jurisdiction.

Column 9 Row A, Reflects the National Standard of the percentage of calls which the ALS standard should be met: 90%

Column 9: Reflects the year to date, percentage of calls, which the national standards is met of ALS response for each jurisdiction.

Column 10: Reflects the year to date, number of life threatening "Fire Type" calls within each jurisdiction.

Column 11: Reflects the year to date, average total response time to fire type calls within each jurisdiction.

Column 12: Reflects the year to date, percentage of life threatening fire type calls which meet or exceed the National Standard.

Column 13: Reflects the year to date, percentage of calls which are "fire type" calls.

Column 14: Reflects the year to date, percentage of call which are "EMS" calls.

Column 15: Reflects the year to date number of Fire Alarms within each jurisdiction.

Column 16: Reflects the percentage of fire type calls which are fire alarms.

Karen Farris

From: Zeb Nash <zebnash@sbcglobal.net>
Sent: Friday, June 4, 2021 11:21 AM
To: Karen Farris
Subject: Fwd: Response Data through May 2021
Attachments: Response Data Through May21.pdf

FYI

Sent from my iPad

Begin forwarded message:

From: David Foster <foster@villagefire.org>
Date: June 4, 2021 at 10:47:46 AM CDT
To: foster@villagefire.org
Cc: Longoria@villagefire.org, ptorres@villagefire.org, Jim Pappas <jspiro@flash.net>, Marc Vajdos <mayor@springvalleytx.com>, Mark Kobelan <mark@ppvCouncil.org>, Mayor Brian Muecke <bmuecke@thecityofhedwigvillage.com>, mayor@hilshirevillagetexas.com, Robert Lord <rlord@bunkerhilltx.gov>, Julie Robinson <jrobinson@springvalleytx.com>, Karen Glynn <KGlynn@bunkerhilltx.gov>, Kelly Johnson <kjohnson@thecityofhedwigvillage.com>, Roger Nelson <cityadmin@pineypt.org>, Susan Blevins <susan.blevins@hilshirevillagetexas.com>, Tom Fullen <tfullen@cityofhunterscreek.org>, Allen Carpenter <acarpenter@springvalleytx.com>, Bo Bothe <BBothe@springvalleytx.com>, Harry Folloder <hfolloder@hedwigtx.gov>, Henry Kollenberg <henry@ppvCouncil.org>, "Jay B. Carlton" <jbcarlton@sterlingstructures.com>, Rob Adams <robadams@pdq.net>, Robert Byrne <robert.byrne@hilshirevillagetexas.com>, "William J. Johnson" <jonloc@msn.com>, Zebulun Nash <zebnash@sbcglobal.net>
Subject: Response Data through May 2021

Attached.

David Foster, EFO
Fire Chief
Village Fire Department

Please note that any correspondence, such as email or letters, sent to City staff, City officials or the Fire Commission may become a public record and made available for public review.

ATTENTION PUBLIC OFFICIALS:

**A "Reply All" of this e-mail could lead to violations of the Texas Open Meetings Act.
Please reply only to the sender**



Village Fire Department 2021 Strategic Plan Performance Report

2021 OPERATING BUDGET	Standards/Base	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Total
Percentage if spending 100% budget		24.9%	16.6%			42%
Actual Percentage Budget Spent	100%	24.94%	16.06%			41%
Department Budget	\$6,781,314.00	\$1,691,309.79	\$1,089,410.59			\$2,780,720.38
Personnel Expenses Total	\$6,011,124.0	\$1,519,645.14	\$981,696.65			\$2,501,341.79
Percentage Personnel Budget Spent		25.28%	16.33%			41.6%
Overtime	\$110,000.00	\$61,986.64	\$13,259.76			\$75,246.40
% Overtime Budget Spent		56.35%	12.05%			68.4%
Capital Expenditures	\$72,000.00	\$13,513.00	\$6,706.00			\$20,219.00
% Capital Budget Spent		18.77%	9.31%			28.1%
Operational Expenditures	\$698,190.00	\$157,971.65	\$101,007.94			\$258,979.59
% Operational Budget Spent		22.63%	14.47%			37.1%
EMERGENCY OPERATIONS:						
Average Dispatch Time, high priority calls	60 Seconds	0:32	0:37			0:34
Average Turnout Times, high priority calls	60 seconds	1:22	1:13			1:17
Average Total Response high priority EMS cal	6:30	4:46	4:42			4:44
Average Total Response high priority fire calls	6:50	4:02	4:33			4:17
# Incidents		737	391			1128
# Responses		1207	734			1941
VFD Patients		231	165			396
Patients Transported		166	109			275
% of Calls, second Rescue Amb. Needed		20%	21%			20%
EMS REVENUE:						
EMS Revenue Fund Balance		\$51,248.86	\$92,962.19			\$81,461.55
Revenue Collected, Avg Per Patient		\$355.88	\$407.01			\$376.14
Amount Billed		\$411,587.27	\$228,705.07			\$640,292.34
Total Revenue Received		\$59,075.41	\$44,363.99			\$103,439.40
FIRE MARSHAL:						
# of General Plans Reviewed		13	12			25
# of Sprinkler Systems Reviewed		31	35			66
# Fires Investigated		1	0			1
# INSPECTIONS YTD		82	154			154
Fire Prevention Permits		13	3			16
Residential Sprinklers to date		2104	2,119			2,119
# OF COMMUNITY Ed Events		0	6			6
% of Homes with Sprinkler Systems	6708	28%	32%			32%

Karen Farris

From: Zeb Nash <zebnash@sbcglobal.net>
Sent: Wednesday, June 16, 2021 5:58 PM
To: Karen Farris
Subject: Fwd: Village Fire Performance Report through May 2021
Attachments: VFD Performance Report Thru 5 2021.pdf

Pls put in the CC package under VFD.

Thanks
Zeb

Sent from my iPad

Begin forwarded message:

From: David Foster <foster@villagefire.org>
Date: June 16, 2021 at 1:56:15 PM CDT
To: Allen Carpenter <acarpenter@springvalleytx.com>, Bo Bothe <BBothe@springvalleytx.com>, Harry Folloder <hfolloder@hedwigtx.gov>, Henry Kollenberg <henry@ppvcouncil.org>, "Jay B. Carlton" <jbcarlton@sterlingstructures.com>, Rob Adams <robadams@pdq.net>, Robert Byrne <robert.byrne@hilshirevillagetexas.com>, "William J. Johnson" <jonloc@msn.com>, Zebulun Nash <zebnash@sbcglobal.net>
Subject: Village Fire Performance Report through May 2021

attached

David Foster, EFO
Fire Chief
Village Fire Department

Please note that any correspondence, such as email or letters, sent to City staff, City officials or the Fire Commission may become a public record and made available for public review.

ATTENTION PUBLIC OFFICIALS:
A "Reply All" of this e-mail could lead to violations of the Texas Open Meetings Act.
Please reply only to the sender

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: June 28, 2021

SUBJECT: Discuss and consider possible action on Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives for the City of Piney Point Village

Agenda Item: 3

This agenda item is to update the authorized representatives for TexPool. The current TexPool representatives are Mark Kobelan, Mayor; Roger Nelson, City Administrator; Karen Farris, City Secretary. This resolution will remove Roger Nelson and replace with Council Member Conrad Henry Kollenberg. The authorized representatives will be able to transfer funds, withdraw funds, and issue letters of instruction for the funds.



Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives

WHEREAS, City of Piney Point Village
 ("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pools ("TexPool/TexPool Prime"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in its name in TexPool/TexPool Prime, for the purpose of transmitting local funds for investment in TexPool/TexPool Prime.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool/TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

Authorized Representatives of the Participant

These individuals will be issued P.I.N. numbers to transact business via telephone with a Participant Service Representative.

1.		7 | 1 | 3 | 2 | 3 | 0 | 8 | 7 | 0 | 2 |
	Signature	Telephone Number
	Mark Kobelan	8 | 3 | 2 | 9 | 5 | 2 | 1 | 1 | 5 | 7 |
	Printed Name	Fax Number
	Mayor	mark@ppvcouncil.org
	Title	Email
2.		7 | 1 | 3 | 2 | 3 | 0 | 8 | 7 | 0 | 2 |
	Signature	Telephone Number
	Conrad Henry Kollenberg	8 | 3 | 2 | 9 | 5 | 2 | 1 | 1 | 5 | 7 |
	Printed Name	Fax Number
	City Council Member	henry@ppvcouncil.org
	Title	Email
3.		7 | 1 | 3 | 2 | 3 | 0 | 8 | 7 | 0 | 2 |
	Signature	Telephone Number
	Karen Farris	8 | 3 | 2 | 9 | 5 | 2 | 1 | 1 | 5 | 7 |
	Printed Name	Fax Number
	City Secretary	citysec@pineypt.org
	Title	Email
4.		| | | | | | | | | | | | | | | |
	Signature	Telephone Number
	Printed Name	Fax Number
	Title	Email

Authorized Representatives of the Participant (continued)

5.	<input type="text"/>	<input type="text"/>
	Signature	Telephone Number
	<input type="text"/>	<input type="text"/>
	Printed Name	Fax Number
	<input type="text"/>	<input type="text"/>
	Title	Email
6.	<input type="text"/>	<input type="text"/>
	Signature	Telephone Number
	<input type="text"/>	<input type="text"/>
	Printed Name	Fax Number
	<input type="text"/>	<input type="text"/>
	Title	Email

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Karen Farris
Printed Name

In addition and at the option of the Participant, additional authorized representative(s) can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
2.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
3.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
4.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
5.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
6.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email

Authorized Representatives of the Participant (continued)

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool/TexPool Prime receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the

2 | 8 | day of June |, | 2 | 0 | 2 | 1 |.

Document is to be signed by a Board Officer, Mayor or County Judge and attested by a Board Officer, City Secretary or County Clerk.

City of Piney Point Village

Name of Participant

SIGNED:

Signature

Mark Kobelan

Printed Name

Mayor

Title

ATTEST:

Signature

Karen Farris

Printed Name

City Secretary

Title

TO: The Honorable Mayor and Members of the City Council

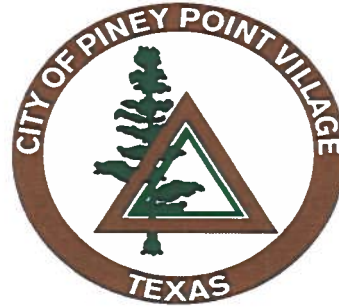
FROM: Karen Farris, City Secretary

MEETING DATE: June 28, 2021

SUBJECT: Discuss and consider possible action on the Non-Residential Fee Schedule

Agenda Item: 4

Attached for review is the Non-Residential Fee Schedule.



City of Piney Point Village Non-Residential Fee Schedule

2021

To Be Reviewed and Discussed

Fee Per Square Foot

LINE NO.	ITEM	SET FEE
	<u>Non-Residential</u>	
	<u>Working Prior to Permitting</u>	Double Fee for Spec Permit Type
	Permit Fee Double	Not to Include Inspections
1	<u>Buildings/Additions/Alterations-Remodels</u>	\$1.35 with a Minimum of \$500.00
	Air Conditioned & Non Air Conditioned Space	Square/Foot
2	<u>New Construction-Air Conditioned Space</u>	\$1.35 with a Minimum of \$500.00
	<i>(Square Foot of Rooms Remodeled)</i>	
3	<u>Remodel Interior-Air Conditioned Space</u>	\$1.35 with a Minimum of \$500.00
	<i>(Square Foot of Rooms Remodeled)</i>	
4	<u>Construction/Remodel Under Roof -Not Air Conditioned Space</u>	\$0.70 with a Minimum of \$500.00
5	<u>Swimming Pool</u>	
	Square Footage of Pool Water Surface Area	\$1.30 with a Minimum of \$500.00
6	<u>Decking/Driveway/Sidewalk/Walkway/Paving</u>	
	Artificial Turf	\$0.50 Per Square Foot
	Cedar	\$0.50 Per Square Foot
	Gravel	\$0.50 Per Square Foot
	Permeable Pavers	\$0.50 Per Square Foot
	Stucco	\$1.00 Per Square Foot
	Asphalt	\$1.00 Per Square Foot
	Concrete	\$1.00 Per Square Foot
7	<u>Demolition (Per Structure)</u>	
	Application Fee	\$500.00
	Required Inspections: 1	\$50.00
8	<u>New Fence (Cedar/Iron)</u>	
	Application Fee	\$200.00
	Required Inspections: 2+	
9	<u>New Solid Fence (Stucco/Stone/Concrete)</u>	
	Application Fee	\$300.00
	Required Inspections: 2+	

Structural Non-Residential Permit Fees

LINE NO.	ITEM	RATE	SET FEE						
1	Professional Service Plan Review	\$200.00							
	Fee per hour (w/ min. of 1 hour)								
2	Plan Review (Per Structure)	\$300.00	Fee is based on the current fee schedule.						
	Fee per hour (w/ min. of 1 hour)								
3	Plan Revision	\$200.00	Fee is based on the current fee schedule.						
	Fee per hour (w/ min. of 1 hour)								
4	Regular Inspections								
	Monday-Thursday (8 AM - 4 PM)	\$150.00	\$250.00						
	Fridays (7 AM - 12 PM)	\$150.00	\$250.00						
5	After Hour Inspections (Monday-Thursday 4 - 6 PM)	\$200.00	\$300.00						
6	Scheduled Weekend Inspections (Saturday)	\$300.00	\$400.00						
7	Non-Scheduled Weekend Inspections (Saturday)	\$400.00	\$500.00						
	Last Minute- Not Scheduled before 12PM on Friday								
8	Re-Inspection Rate (Standard Hours)	\$150.00	\$175.00						
9	Same Day Re-Inspection Fee								
	Per inspector, but not required depending on availability.								
	Between the times of 8 AM - 4 PM	\$150.00	\$175.00						
	Between the times of 4 PM - 6 PM (After hours)	\$200.00	\$300.00						
10	Meetings (Approved Appointments Only)								
	In-Office Meeting	\$200.00	\$400.00						
	On-Site Meeting	\$300.00	\$500.00						
	Fee per meeting (w/ min. of 1 hour) *Mileage Fee Included								
11	Phone Calls								
	A call of 0-15 minutes	\$0.00	\$0.00						
	A call that lasts more than 15 minutes is subject to an additional charge.	\$25.00	\$45.00						
	THERE ARE NO INSPECTIONS AND NO WORK PERFORMED ON SUNDAYS								

***NOTE: ALL FEES INCLUDE MILEAGE FEE AND PLAN COPIES FEE**

Electrical Non-Residential Permit Fees

LINE NO.	ITEM	SET FEE		QTY.	TOTAL	
1	<u>Meter Loop & Service</u>	\$80.00	X		\$	
	Up to 50 kW	\$80.00	X		\$	
	51 kW to 250 kW	\$90.00	X		\$	
	Over 250 kW	\$100.00	X		\$	
2	<u>Outlets</u>	\$2.00	X		\$	
3	<u>Fixtures</u>	\$1.50	X		\$	
4	<u>Motors</u>					
	Less than 1/2 HP	\$5.00	X		\$	
	1/2 to <10 HP	\$7.00	X		\$	
	10 to <50 HP	\$15.00	X		\$	
	100 to <150 HP	\$30.00	X		\$	
	150 HP & Over	\$50.00	X		\$	
5	<u>Temporary Cut-In (Made Permanent)</u>	\$80.00	X		\$	
6	<u>Temporary Sawpole</u>	\$80.00	X		\$	
7	<u>Temporary Trailer Hook-ups (per trailer)</u>	\$40.00	X		\$	
8	<u>Reconnect</u>	\$80.00	X		\$	
9	<u>Signs</u>	\$15.00	X		\$	
10	<u>Electric Water Heater (>1500 Watts)</u>	\$8.00	X		\$	
11	<u>Electric Dryer</u>	\$10.00	X		\$	
12	<u>Range Outlet</u>	\$10.00	X		\$	
13	<u>Range Table Top</u>	\$10.00	X		\$	

14	<u>Range Oven</u>	\$10.00	X		\$	
15	<u>Garbage Disposal</u>	\$10.00	X		\$	
16	<u>Dishwasher</u>	\$10.00	X		\$	
17	<u>Microwave</u>	\$5.00	X		\$	
18	<u>KW: 0-5 (Per KW)</u>	\$4.00	X		\$	
	Over 5 (Per additional KW)	\$2.00	X		\$	
19	<u>X-Ray Machine</u>	\$10.00	X		\$	
20	<u>Motion Picture Machine</u>	\$15.00	X		\$	
21	<u>Commercial Sound Equipment</u>	\$4.00	X		\$	
22	<u>Temporary Sound Equipment</u>	\$35.00	X		\$	
23	<u>Panels with 8 or more circuits, each</u>	\$8.50	X		\$	
24	<u>Range Receptacle</u>	\$4.50	X		\$	
25	<u>Stove Top</u>	\$4.50	X		\$	
26	<u>Window Air Conditioner Receptacle</u>	\$4.50	X		\$	
27	<u>Heaters/Generators</u>					
	Up to and including 1 kW	\$5.00	X		\$	
	1-10 kW	\$10.00	X		\$	
	Over 10 kW	\$7.00	X		\$	
	Total kW over 10 kW (each additional kW over 10 kW)	\$2.00	X		\$	
28	<u>Transformers</u>					
	Up to and including 1 KVA	\$4.00	X		\$	
	1 - 10 KVA	\$10.00	X		\$	
	Over 10 KVA	\$7.00	X		\$	
	Total KVA over 10 KVA (each additional KVA over 10 KVA)	\$2.00	X		\$	

29	Shop Inspection of Incandescent Electrical Signs and Gas or Vacuum Tube Signs, 0-5 kVA	\$40.00	X		\$	
	Each additional kVA or fraction thereof exceeding 5 kVA	\$10.00	X		\$	
30	Installation Inspection of Incandescent Electrical Signs and Gas or Vacuum Tube Signs, 0-5 kVA	\$40.00	X		\$	
	Each additional kVA or fraction thereof exceeding 5 kVA	\$10.00	X		\$	
31	Streamers and Festoon Lighting per Circuit, each	\$10.00	X		\$	
32	Ball Park and Parking Lot Light Pole					
	First Pole	\$80.00	X		\$	
	Each Additional Pole	\$40.00	X		\$	
33	Temp. Installations (Saws, Spray Machines, etc.)	\$30.00	X		\$	
34	Temp. Lighting Installations	\$30.00	X		\$	
35	Electrical Vehicle Charging Outlet					
	Level 1	\$80.00	X		\$	
	Level 2	\$85.00	X		\$	
	Level 3 (Plans are required for Level 3)	\$95.00	X		\$	
36	Miscellaneous/Other	\$10.00	X		\$	

Mechanical Non-Residential Permit Fees

LINE NO.	ITEM	SET FEE	QTY.	TOTAL		
1	<u>New Heating (BTU, per 100K BTU or part thereof)</u>	\$30.00	X	\$		
2	<u>New Air Conditioning (per unit)</u>	\$80.00	X	\$		
3	<u>New Air Conditioning (per ton)</u>	\$5.00	X	\$		
4	<u>New Cooling Tower (per unit)</u>	\$60.00	X	\$		
5	<u>Cooling Tower (per ton)</u>	\$10.00	X	\$		
6	<u>Changeout Heating and/or Cooling (per unit)</u>	\$60.00	X	\$		
7	<u>Changeout Cooling Tower (same size only)</u>	\$100.00	X	\$		
8	<u>Ventilation System (2,000 CFM & higher)</u>	\$80.00	X	\$		
9	<u>Re-Inspection Fee</u>	\$80.00	X	\$		
10	<u>Minimum Permit Fee</u>	\$80.63	X	\$		
11	<u>Ventilating Systems or Heat Only Systems (other than boilers)</u>	2.0% of valuation, plus \$41.62	X	\$		
12	<u>Repairs or Alterations to existing HVAC or Refrigeration Systems</u>	2.0% of valuation, plus \$41.62	X	\$		
	Except: Ducts and grilles in a lease space, where total valuation is less than \$500.00: \$41.62 for each lease space.					
13	<u>Air-handling and Duct Systems for Air-Conditioning in Builings that have Heating or Cooling Fluid from an External Source</u>	\$5.34 / ton, plus \$41.62	X	\$		
14	<u>Air-Conditioning Cooling Equipment located in a Building other than the one being Cooled</u>	\$5.34 / ton, plus \$41.62	X	\$		

15	<u>A Complete Air-Conditioning System where the Cooling Equipment , the Air-handling Equipment and Duct System are in the same Building.</u>	\$10.10 / ton, plus \$41.62	X		\$		
16	<u>Commercial, Manufacturing and Industrial Process Refrigeration Systems</u>	\$10.10 / ton, plus \$41.62	X		\$		
17	<u>Temporary Operation Inspection</u>	\$41.62	X		\$		
18	<u>Local Vent</u>	\$83.23	X		\$		
19	<u>Self-Contained Air Conditioning Units</u>	\$10.10 / ton, plus \$41.62	X		\$		
20	<u>Boiler Installation based on BTU input and/or HP</u>	\$41.62, plus \$4.75 / BHP or part thereof	X		\$		
21	<u>Boiler Repair Permit</u>	2.0% of valuation, plus \$41.62	X		\$		
22	<u>Annual Boiler Fee</u>	\$59.45	X		\$		
23	<u>Miscellaneous/Other</u>	\$10.00	X		\$		

Plumbing Non-Residential Permit Fees

LINE NO.	ITEM	SET FEE		QTY.	TOTAL			
1	<u>Fixtures or Traps (each)</u>	\$10.00	X		\$			
2	<u>Sewer Replacement</u>	\$60.00	X		\$			
3	<u>New Sewer Line</u>	\$30.00	X		\$			
4	<u>Disconnect & Plug Sewer</u>	\$35.00	X		\$			
5	<u>Hose Bibb w/ Vacuum Breaker</u>	\$10.00	X		\$			
6	<u>Water Service Line (New)</u>	\$60.00	X		\$			
7	<u>Water Line Replacement</u>	\$60.00	X		\$			
8	<u>Water Heater and/or Vent (per)</u>	\$60.00	X		\$			
9	<u>T&P Valve Only</u>	\$20.00	X		\$			
10	<u>Swimming Pool H2O Line</u>	\$20.00	X		\$			
11	<u>Water Treatment Equipment (New)</u>	\$25.00	X		\$			
12	<u>Water Treatment (Replacement)</u>	\$25.00	X		\$			
13	<u>Grease Trap</u>	\$90.00	X		\$			
14	<u>Foundation Watering System</u>	\$30.00	X		\$			

15	<u>Gas Piping System (1-5 Outlets)</u>	\$60.00	X	\$			
16	<u>Additional Gas Outlets</u>	\$5.00	X	\$			
17	<u>Gas Piping Re-Inspection</u>	\$80.00	X	\$			
18	<u>Temporary Gas Connection</u>	\$60.00	X	\$			
19	<u>GTO</u>	\$60.00	X	\$			
20	<u>Gas Meter Relocation</u>	\$60.00	X	\$			
21	<u>Yard Lights</u>	\$15.00	X	\$			
22	<u>Bar-B-Q Grills</u>	\$15.00	X	\$			
23	<u>Standpipe System</u>	\$125.00	X	\$			
24	<u>1-25 Hose Connection</u>	\$5.00	X	\$			
25	<u>Each Additional Connection</u>	\$5.00	X	\$			
26	<u>Hydro Test</u>	\$50.00	X	\$			
27	<u>Temporary Gas Inspection</u>	\$80.00	X	\$			
28	<u>Gas Permit</u>	\$40.00	X	\$			
29	<u>Irrigation System (per head)</u>	\$300.00	X	\$			
30	<u>Infrared Heaters</u>	\$30.00	X	\$			

31	Wall Heater	\$30.00	X	\$			
32	Furnace (nonduct type)	\$30.32 - First Furnace \$10.10 - Ea. Add. Furnace	X	\$			
33	Floor Furnace (nonduct type)	\$40.00	X	\$			
34	Gas Steam Radiator	\$40.00 - One \$10.10 - Each Additional	X	\$			
35	Commercial Dryer	\$40.00	X	\$			
36	Commercial Oven	\$40.00	X	\$			
37	Warm-Air Circulators (nonduct)	\$40.00 - One to Three \$10.10 - Each Additional	X	\$			
38	Manholes	\$75.00	X	\$			
39	Sewer Connections	\$47.00	X	\$			
40	Ground in Plumbing for Shell Buildings 3,000 sq. ft. or Less Floor Area	\$40.00	X	\$			
	Each Additional 1,000 sq. ft. or part thereof	\$19.00	X				
41	Tanks (not septic tanks)						
	0-1,000 gallons	\$80.00	X				
42	1,001-6,000 gallons	\$100.00	X	\$			
	6,001-15,000 gallons	\$124.00	X				
43	15,001-30,000 gallons	\$178.00	X	\$			
	Over 30,000 gallons	\$200.00	X				
44	Medical Gas	\$35.00	X	\$			
45	Miscellaneous/Other	\$10.00	X	\$			

Drainage Non-Residential Permit Fees

LINE NO.	ITEM	ESTIMATED HDR COST	SET FEE		
1	Moderately-Sized Properties (2 Acres < Project Area < 15 Acres)				
	Drainage Plan	\$3,000.00	\$3,500.00		
	Plan Revision	\$1,500.00	\$2,000.00		
	As-Built Survey	\$1,500.00	\$2,000.00		
2	Large Properties (Project Area > 15 Acres)				
	Drainage Plan	\$4,500.00	\$5,000.00		
	Plan Revision	\$2,000.00	\$2,500.00		
	As-Built Survey	\$2,000.00	\$2,500.00		
3	Drainage Structural Review				
	Additional Fee	\$3,000.00	\$3,500.00		
4	Drainage Impact Study Review				
	Additional Fee	\$3,500.00	\$4,000.00		
5	NORMAL Drainage Inspections				
	Thursdays Only	\$250.00	\$300.00		
6	Special Drainage Inspections (Monday, Tuesday, Wednesday, or Friday)				
	> Week Notice	\$400.00	\$500.00		
	< Week Notice	\$1,600.00	\$2,000.00		
7	Weekend Drainage Inspections (Saturday)				
	> Week Notice	\$600.00	\$750.00		
	< Week Notice	\$1,750.00	\$2,000.00		
8	Meetings (Approved Appointments Only)				
	In-Office Meetings	\$300.00	\$500.00		
	On-Site Meetings	\$400.00	\$600.00		
	Fee per meeting (w/ min. of 1 hour) *Mileage Fee Included				
9	Phone Calls				
	A call of 0-15 minutes	\$0.00	\$0.00		
	A call that lasts more than 15 minutes is subject to an additional charge.	\$25.00	\$45.00		

***NOTE: ALL FEES INCLUDE MILEAGE FEE AND PLAN COPIES FEE**

Trees Non-Residential Permit Fees

LINE NO.	ITEM	RATE	SET FEE				
1	<u>Tree Disposition Demo Only (NOT part of a project)</u>						
	Application Fee	\$100.00	\$200.00				
	Required Inspections: 1+	\$100.00	\$200.00				
2	<u>Tree Disposition New Development</u>						
	Application Fee	\$100.00	\$400.00				
	Required Inspections: 3+	\$100.00	\$300.00				
3	<u>Tree Disposition Construction (Revision)</u>						
	Add An Additional Tree Removal	\$100.00	\$200.00				
	Due to Damage or Plan Revision	\$100.00	\$200.00				
	Required Inspections: 1+	\$100.00	\$200.00				
4	<u>Tree Disposition Alterations/Remodels/ Pools</u>						
	Application Fee	\$100.00	\$200.00				
	Required Inspections: 1+	\$100.00	\$200.00				
5	<u>Tree Removal Per Tree</u>						
	Healthy	\$100.00	\$200.00				
	Dead/Diseased/Pine Bark Beetles		\$0.00				
	Required Inspections: 1	\$100.00	\$200.00				
6	<u>Regular Inspections</u>						
	Tuesdays & Thursdays Only (8 AM - 4 PM)	\$100.00	\$200.00				
7	<u>Emergency (After Hours) Inspections</u>						
	Monday, Wednesday, or Friday	\$100.00	\$200.00				
	Tuesdays & Thursdays (4 - 6 PM)	\$100.00	\$200.00				
	No Weekend Inspections						
8	<u>Meetings (Approved Appointments Only)</u>						
	In-Office Meetings	\$200.00	\$400.00				
	On-Site Meetings	\$300.00	\$500.00				
	Fee per meeting (w/ min. of 1 hour) *Mileage Fee Included						
9	<u>Phone Calls</u>						
	A call of 0-15 minutes	\$0.00	\$0.00				
	A call that lasts more than 15 minutes is subject to an additional charge.	\$25.00	\$45.00				

***NOTE: ALL FEES INCLUDE MILEAGE FEE AND PLAN COPIES FEE**

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: June 28, 2021

SUBJECT: Discuss and consider possible action on Ordinance No. 2021.06.28 amending the Code of Ordinances, Chapter 4, Section 34-122, Limitations on lot fill for property.

Agenda Item: 5

Attached for review is the City Flood Ordinance, Section 34-122 with track changes to show the revisions to the ordinance.

Secs. 34-112—34-119. - Reserved.

ARTICLE IV. - LIMITATION ON FILL FOR NEW DEVELOPMENT

Sec. 34-120. - Objective and purpose of article.

- (1) To prevent storm water from being displaced from newly developed property onto adjacent property by limiting the amount of fill allowed on newly developed property.
- (2) Development inside the 500-year flood plain will still be required to conform with the existing requirements provided for in article II of this chapter, establishing a zero net fill requirement for any fill in the existing 500-year flood plain.
- (3) It is not the intent of the ordinance to change any of the established city drainage criteria. All applicants must meet the requirements established in this section plus the current drainage criteria established by the city.

(Ord. No. [2015.07.27](#), § 2, 7-27-15)

Sec. 34-121. - Definitions.

Unless specifically defined below, words or phrases used in this section shall be interpreted to give them the meaning they have in common usage and to give this article its most reasonable application.

100-year flood plain means the area that is subject to a one percent or greater chance of flooding in any given year.

500-year flood plain means the area that is subject to a 0.2 percent or greater chance of flooding in any given year.

Base flood elevation means the water surface elevation resulting from a 100-year (one percent chance) storm event.

Elevated structure means any area of a walled or roofed building having the bottom of the lowest horizontal structure member of the floor elevated above the ground.

High bank means the edge at which the ditch, gully, ravine, creek, bayou or swale is defined. The high bank in this ordinance shall be the high bank closest to the proposed development.

Pier and beam foundation construction means the floor of the structure is elevated above the ground, supported by a number of piers and beams, such that flood waters may raise and recede under the floor of the structure. The area under the structure should be graded such that water will not pond.

Structure means any area of a walled or roofed building.

(Ord. No. [2015.07.27](#), § 2, 7-27-15)

Sec. 34-122. - Limitation on lot fill for property.

- (1) The height to which any point on the lot can be filled, other than the foundation, shall be limited to no more than the amount needed to create a maximum elevation equal to a one percent slope from the existing top of curb, edge of road (if no curb exists), existing high bank or property lines (whichever is closer to the development) from all sides. **The only exceptions to this requirement are:**
 - a. **The building foundation**

- b. The driveway within 30-feet from the entrance to the garage, if the following requirements are met:
 - i. A curb is provided on the driveway perimeter adjacent to the property line
 - ii. The driveway must be spaced a minimum of 3-feet from the property line
 - iii. A means to drain the area between the edge of the driveway and property line shall be provide in accordance with city drainage criteria
- (2) In no case shall more than 12 inches of fill be allowed on any lot other than the exceptions noted in Section 34-122 (1) above.
- (3) Existing elevations which are higher than the calculated elevations are not required to be cut to meet the requirements of this section. The calculation only applies to additional fill above the existing ground elevation (pre-construction elevations).
- (4) All fill used on property located inside the 500-year flood plain shall comply with zero net fill requirements that are established in article III of this chapter.

(Ord. No. [2015.07.27](#), § 2, 7-27-15)

Sec. 34-123. - Fill on non-conforming lots.

- (1) Fill that is added to non-confirming lots it shall comply with the rules provided for in section 34-122 above. However, because of the limitations of size the property, an allowable height of six inches located in the middle of the property will be allowed and sloped back to the property line.

(Ord. No. [2015.07.27](#), § 2, 7-27-15)

Sec. 34-124. - Appeal.

- (1) If an appeal from the requirements provided for in this article is requested, the developer or owner's representative shall submit such appeal in writing to the city's building official. The developer or owner's representative shall meet with the city's building official and city engineer to discuss the appeal. Each appeal will be evaluated individually. The developer or owner's representative must produce additional information that is requested to verify that the proposed improvement will not negatively affect adjacent properties. The city engineer's and city building official's decision on allowable fill shall be based on all information provided.
- (2) The developer or owner's representative may appeal the decision of the city's building official and city engineer to the city administrator. The decision of the city administrator shall be final.

(Ord. No. [2015.07.27](#), § 2, 7-27-15)

ORDINANCE NO. 2021.06.28

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 34, FLOODS, BY DELETING SECTION 34-122 IN ITS ENTIRETY AND REPLACING IT WITH A NEW SECTION 34-122; ESTABLISHING LIMITATIONS ON LOT FILL FOR PROPERTY; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR ANY VIOLATION OF ANY PROVISION OF THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; AND PROVIDING FOR SEVERABILITY.

* * * * *

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PINEY POINT VILLAGE, STATE OF TEXAS:

Section 1. The Code of Ordinances of the City of Piney Point Village, Texas is hereby amended by deleting Section 34-122 and replacing it in its entirety with a new Section 34-122 to read as follows:

“Sec. 34-122. - Limitation on lot fill for property.

- (1) The height to which any point on the lot can be filled, other than the foundation, shall be limited to no more than the amount needed to create a maximum elevation equal to a one percent slope from the existing top of curb, edge of road (if no curb exists), existing high bank or property lines (whichever is closer to the development) from all sides. The only exceptions to this requirement are:
 - a. The building foundation.
 - b. The driveway within 30-feet from the entrance to the garage, if the following requirements are met:
 - i. A curb is provided on the driveway perimeter adjacent to the property line.
 - ii. The driveway must be spaced a minimum of 3-feet from the property line.
 - iii. A means to drain the area between the edge of the driveway and property line shall be provide in accordance with city drainage criteria.
- (2) In no case shall more than 12 inches of fill be allowed on any lot, other than the exceptions noted in Section 34-122 (1) above.

- (3) Existing elevations which are higher than the calculated elevations are not required to be cut to meet the requirements of this section. The calculation only applies to additional fill above the existing ground elevation (pre-construction elevations).
- (4) All fill used on property located inside the 500-year flood plain shall comply with zero net fill requirements that are established in article III of this chapter.”

Section 2. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this chapter shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$2,000.00. Each day of violation shall constitute a separate offense.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Piney Point Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. All ordinances and parts of ordinance in conflict herewith are, to the extent of such conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED on first and final reading this _____ day of _____, 2021.

Mark Kobelan
Mayor

ATTEST:

Karen Farris
City Secretary

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: June 28, 2021

SUBJECT: Temporary Certificates of Occupancy

Agenda Item: 6

Discuss and consider possible action regarding Temporary Certificates of Occupancy previously not approved for refund of deposit because the project exceeded the allowable time period. The 4 requests are for properties 11401 Quail Hollow Lane, 5 Memorial Point, 11306 Surrey Oaks Lane, and 11224 Wilding Lane.

Acct # 10-2404
 Acct # _____
 Entered 10/8/19 AKF
 Approved [Signature]
 Posted [Signature]

Check Refund Request

Temp Certificate of Occupancy

Date Request: 10/08/2019	Check Request Amount: \$25,000.00	Trans Code: 2510 Incode
Original Check Date: 01/04/2019	Original Check Processed Date: 01/04/2019	Property Address: 11401 Quail Hollow Lane
Permit #: Original Fundview P# 16-00877-01 Incode P#16654	Applicant Name: Cyndi Robinson w/ Thompson Custom Homes	Contact Phone Number: Cyndi (405) 517-8761
Builder Contact Name : Cyndi Robinson w/ Thompson Custom Homes	Original Resident Address: Jeffrey and Gina Drda 119 Willowend Drive Houston, Texas 77024	Notes: Resident paid by personal check personal check the \$25,000.00 temp certificate of occupancy. However, the timing on the completion of this project has exceeded the allowable time period. Completion date as noted: 02/19/2019. The final as built topo was approved on: 09/04/2019
Builder Phone & E-Mail; Cyndi w/ Thompson Custom Homes (405) 517-8761 Cell (832) 337-0197 Office	Resident E-Mail, Phone & Address Jeff and Gina Drda 11401 Quail Hollow Lane Houston, Texas 77024	Permit Number: Original Permit Numbers Original Fundview P# 16-00877-01 Incode P#16654
Original Receipt Transaction Receipt: #00014742 Trans: # 110.0000 Term: 998 Ref: Ck#5257 Date: 01/04/2019 Time: 10:16 A.M.	Notes; See the attached copy of the check and receipt.	Make Check Payable: (residents) Jeffrey & Gina DRDA 11401 Quail Hollow Lane Houston, TX 77024
	Check Date:	Account Number:
	Check Number:	Approved By:
Requested by : Annette Arriaga		Check Refund Amount \$25,000.00 ? Temp Check Deposit

Cert of Occup



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

January 3, 2019

Jeff Drda and Gina Drda
Piney Point Village, Texas 77024

RE: Temporary Certificate of Occupancy

The City of Piney Point Village is issuing a Temporary Certificate of Occupancy authorizing your occupancy of 11401 Quail Hollow before the completion of the final City checklist.

Your signature below indicates that you have agreed to complete all City requirements within the next 45 days. Specifically, you are agreeing that the \$25,000 fiscal security posted to the City will serve as a security to the City that the following items will be completed no later than the end of the day, February 19, 2019:

- Interior House Final
- Accessory Structure Final
- Irrigation Final
- Sport Court Final
- Turf Final
- Fence Final
- 2 Outdoor Landscape Lights – Pool and Sport Court
- Drainage Final
- Tree Final
- Final As-Built Topo Final
- Memorial Village Water Authority Approval on Clean Out Inspection

Failure to comply with or complete any item on the City's checklist for occupancy by the agreed upon time will result in the City revoking the Temporary Certificate of Occupancy and levying a fine of \$2,000 per day, to be taken from the posted security.

By signing below you are acknowledging that you have requested and been given a Temporary Certificate of Occupancy and failure to perform as agreed will result in the revocation of the Temporary Certificate of Occupancy.

Sincerely,

Roger Nelson
City Administrator
City of Piney Point Village

Agreed: Jeff Drda, Owner

Agreed: Gina Drda, Owner

Agreed: Brian Thompson, Builder



September 4, 2019

Mr. Jeffrey B. Shindler
TDI Foundation Engineering, LLC
17820 Huffmeister Rd. Ste. 350
Cypress, TX 77429

Re: On-Going Services
Drainage Review of 11401 Quail Hollow Ln – Third Revision, Fifth Submittal
Piney Point Village, Texas
HDR Job No. 19-004A

Dear Mr. Shindler:

We are in receipt of the proposed drainage plan for the above referenced address, with engineer seal dated 8/8/19. Based on the proposed drainage layout provided in the plan sheets, the City interposes no objection to the proposed temporary and permanent drainage system. Please note that this does not necessarily mean that the entire drainage plan, including all supporting data and calculations, has been completely checked and verified. However, the drainage plan and calculations are signed, dated, and sealed by a professional engineer licensed to practice in the State of Texas, which therefore conveys the engineer's responsibility and accountability.

Please contact Ms. Annette Arriaga with the City of Piney Point Village at 713-782-0271 to obtain your copy of the approved set of plans and permit.

Please be advised that one of the requirements for a Certificate of Occupancy to be issued is that an as-built plan must be submitted to the City and approved. Please inform the Contractor and Homeowner of this requirement.

Sincerely,

HDR Engineering, Inc.

Joseph Moore, P.E., CFM
City Engineer

Enclosures

cc: Annette Arriaga – City of Piney Point Village

hdrinc.com

4828 Loop Central Drive, Suite 800
Houston, TX 77081-2220
T (713) 622-9264 F (713) 622-9265
Texas Registered Engineering Firm F-754

Mr. DRDA
281-795-4118 cell phone
CITY OF PINEY POINT VILLAGE
713-782-0275

REC#: 00014742 1/04/2019 10:16 AM
OPER: AA TERM: 998
REF#: CK#5257

TRAN: 110.0000 GAS METER DEPOSIT
JEFFREY AND GINA DRDA
REF 11401 QUAIL HOLLOW LAN
Gas Meter Deposit 25,000.00CR

TENDERED: 25,000.00 CHECK
APPLIED: 25,000.00-

CHANGE: 0.00


Payments can be made online
www.cityofpineypoint.com

JEFFREY DRDA
GINA DRDA
119 WILLOWEND DR.
HOUSTON, TX 77024-7632


DATE JAN 4, 2019 32-61/1110 5257



PAY TO THE ORDER OF City of Piney Point

Twenty Five thousand

CHASE  JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO _____



DUPLICATE  

\$ 25,000.00



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

CITY OF PINEY POINT VILLAGE

Certificate of Occupancy



THIS FORM WAS PRINTED ON 10/08/2019

11401 QUAIL HOLLOW LANE

This Certificate issued pursuant to the requirements of the Standard Building Code certifying that at the time of issuance, this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use.

PROJECT #: 16654

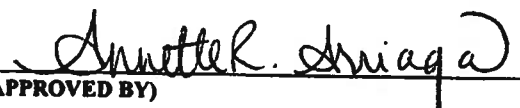
FUND VIEW#: 16-00877-01

OCCUPATION TYPE: NEW SINGLE
FAMILY HOME

PROPERTY OWNER: JEFFREY & GINA DRDA

BUILDER/CONTRACTOR NAME: THOMPSON CUSTOM HOMES

PROJECT COMPLETION DATE: 09/04/2019


(APPROVED BY)

9,4,2019
DATE

Director of Planning Development & Permits
Annette R. Arriaga

ORDINANCE NO. 2017.09.25B

AN ORDINANCE AMENDING DIVISION 6 OF ARTICLE II OF CHAPTER 74 OF THE CODE OF ORDINANCES OF THE CITY OF PINEY POINT VILLAGE, TEXAS, BY DELETING SECTION 74-176 IN ITS ENTIRETY AND ADDING A NEW SECTION 74-176, ESTABLISHING REGULATIONS FOR CERTIFICATES OF OCCUPANCY, TEMPORARY CERTIFICATES OF OCCUPANCY, AND RELATED FISCAL SECURITY; PROVIDING FOR OTHER MATTERS RELATED TO THE SUBJECT; PROVIDING FOR A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION; AND PROVIDING FOR SEVERABILITY.

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:

Section 1. That Section 74-176 be deleted in its entirety and a new Section 74-176 be added to Division 6 of Article II of Chapter 74 to provide as follows:

“Article II. – Administration

* * *

Division 6. – Certificate of Occupancy

Sec. 74-176 – Certificates of occupancy or completion, temporary certificates of occupancy and related fiscal security.

Before occupancy, use or change of use, a certificate of occupancy shall be required upon substantial completion for any of the following:

- (1) Occupancy and use of a building erected or structurally altered.
- (2) Change in use of an existing building to a use of a different classification.
- (3) Occupancy and use of vacant land.
- (4) Change in the use of land to a use of a different classification.
- (5) Any change in the use of a conforming use.

- (6) A person may file an application with the building official for the installation of gas meters before the issuance of a certificate of occupancy, provided that:
- a. The proposed use or temporary occupancy, if applicable, is not hazardous to life, health, or public safety; and
 - b. The applicant posts fiscal security with the building official equal to the estimated cost to perform the installation of the gas meter, but in no event shall exceed \$2,000. A qualified professional must provide the city building official with an estimate of the cost, and the building official's approval of the estimate is required. An applicant must post the security as a cash deposit.
- (7) A temporary certificate of occupancy may be obtained if the structure has been completed and the issuance of the final certificate of occupancy is solely dependent upon the successful completion of all exterior improvements, exterior inspections, and the building final, provided that:
- a. A preliminary final walk-through has been completed, and successful passage of such walk-through confirmed, by two of the three following City Officials: the Building Official, the City Administrator, or the Mayor; and
 - b. The occupancy of the building is not hazardous to life, health, or public safety; and
 - c. The structure has successfully passed all interior inspections, including completion of the interior final; and
 - d. The applicant posts fiscal security with the building official in the amount of \$25,000.00. An applicant must post the security as a cash deposit; and
 - e. The property owner and builder affirm, in writing, that the property will be able to receive a Certificate of Occupancy within 45 days of the issuance of the Temporary Certificate of Occupancy. Furthermore, the property owner and builder agree that for each day beyond the 45 day time period, the property owner will pay \$2,000 a day from the fiscal

security as liquidated damages for failure to comply with the terms of this Section.

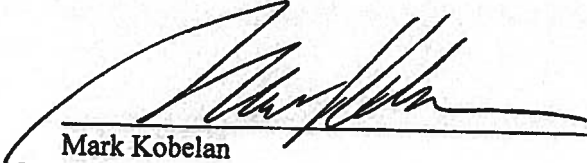
- (8) The city shall return any remaining fiscal security, if any, to the applicant if the building official determines that the applicant has obtained a certificate of occupancy; provided, however, if the building official determines that an applicant has breached the obligations secured by the fiscal security, such fiscal security shall be paid to the city as liquidated damages. The applicant is liable to the city for any costs incurred by the city that exceed the amount of fiscal security.”

Section 2. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this chapter shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$2,000.00. Each day of violation shall constitute a separate offense.

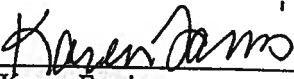
Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Piney Point Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. All ordinances and parts of ordinance in conflict herewith are, to the extent of such conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED on first and final reading this 25th day of September, 2017.


Mark Kobelan
Mayor

ATTEST:


Karen Farris
City Secretary





**ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.
MEMBERSHIP APPLICATION AND AGREEMENT FOR MEMBERSHIP YEAR 2020**

This Membership Application and Agreement for Membership Year 2020 (Agreement) is made and entered into by and between Electric Reliability Council of Texas, Inc. (ERCOT) and Piney Point Village (Applicant). In consideration of the mutual covenants contained herein Applicant hereby submits its application for ERCOT Membership (Membership) and agrees to be bound by the obligations of Membership as further described herein and the ERCOT Bylaws. ERCOT will review this application and will provide Member services and benefits described herein, subject to the terms and conditions of this Agreement and the ERCOT Bylaws, provided that Applicant meets the requirements to become an ERCOT Member (Member). This Agreement shall be effective as of the date that ERCOT provides written notice approving this application for Membership Year 2020 (Effective Date).

Capitalized terms that are not defined in this Agreement shall have the meaning as defined in the ERCOT Bylaws, as amended from time to time.

A. Membership Application Information.

1. Legal Name of Applicant.

Provide full corporate name and, if applicable, assumed "doing business as" name, of Applicant applying for Membership.

City of Piney Point Village

2. Type of Membership.

Select **ONE** of three available types of Membership below (that is, Corporate, Associate or Adjunct).

Members who are Affiliates (as defined in the ERCOT Bylaws) may hold only one Corporate Membership among such Members.

Other applicants applying for additional ERCOT Memberships, such as an Associate Membership, must use a separate Agreement for each Membership.

The applicable Annual Member Dues listed below for each Membership type provide Corporate Members with voting rights pursuant to the ERCOT Bylaws and entitle Members to services ERCOT provides such as hosting ERCOT meetings, providing Members with necessary information and such other Member services as ERCOT may from time to time offer.

Check Refund Request

Temp Certificate of Occupancy

Acct # 10-2404
 Acct # _____
 Entered 2/12/20 ICE
 Approved [Signature]
 Posted 2555



Date Request: 02/11/2020	Check Request Amount: \$25,000.00	Trans Code: Incode
Original Check Date: 10/17/2019	Original Check Processed Date: 10/17/2019	Property Address: 5 Memorial Point
Permit #: Incode P#16312	Applicant Name: Ryan Harris	Contact Phone Number: Cell (832) 473-1833
Builder Name : Ryan Harris w/ RobRyan Construction Company	Original Resident Address: House was sold while under construction to; Marcelo Lopez Borges de Oliveira	Notes : Builder paid the gas meter deposit. The builder was supposed to be finished on December 7 th , 2019 but he was not official completed until January 24 th , 2020 builder is requesting a full refund. City council needs to approve check request.
Builder E-Mail;	Resident E-Mail; Marcelo Borges	Permit Number: Original Permit Numbers New House Permit Incode P#16312
Original Receipt Transaction Receipt: #00016971 Trans: # 110.0000 Term: 998 Ref: Ck#24744 Date: 10.17.2019 Time: 3:06 p.m.	Notes; See the attached document copies.	Make Check Payable: RobRyan Construction 4715 Pinemont Suite B Houston, Texas 77092
	Check Date:	Account Number:
	Check Number:	Approved By:
Requested by : Annette Arriaga		Check Refund Amount \$25,000.00



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

October 24, 2019

Marcelo and Guilianna Oliveira
5 Memorial Point
Piney Point Village, Texas 77024

RE: Temporary Certificate of Occupancy

The City of Piney Point Village is issuing a Temporary Certificate of Occupancy authorizing your occupancy of 5 Memorial Point before the completion of the final City checklist.

Your signature below indicates that you have agreed to complete all City requirements within the next 45 days. Specifically, you are agreeing that the \$25,000 fiscal security posted to the City will serve as a security to the City that the following items will be completed no later than the end of the day, December 7, 2019:

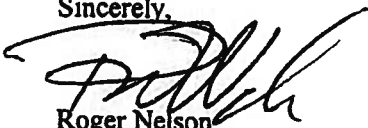
MVWA Cleanout Inspection
Tree Final
AC's to be screened
Driveway Final
Drainage Final

Fence Final
Deck Final
Pool Final
Tree Final
Final As-Built Topo

Failure to comply with or complete any item on the City's checklist for occupancy by the agreed upon time will result in the City revoking the Temporary Certificate of Occupancy and levying a fine of \$2,000 per day, to be taken from the posted security.

By signing below you are acknowledging that you have requested and been given a Temporary Certificate of Occupancy and failure to perform as agreed will result in the revocation of the Temporary Certificate of Occupancy.

Sincerely,


Roger Nelson
City Administrator
City of Piney Point Village

Agreed: Marcelo Oliveira Owner Marcelo

Agreed: ~~Guilianna Oliveira~~, Owner Guilianna Nakashima
GIULIANA NAKASHIMA

Agreed: Rob Ryan, Builder Rob Ryan

ROBRYAN
CUSTOM BUILDERS

RobRyan Construction
4715 Pinemont Suite B
Houston, TX 77092
713-812-8800

Temp CO

Green Bank
www.greenbank.com

35-2416/1130

10-

PAY TO THE
ORDER OF

City of Piney Point
Twenty five thousand ⁰⁰/₁₀₀

\$ 25,

*Deposit for Temp CO
at 5 Memorial Point*

MEMO



[Signature]
Authorized Signature
AUTHORIZED SIGNATURE

CITY OF PINEY POINT VILLAGE
713-782-0275

REC#: 00016971 10/17/2019 3:06 PM
OPER: AA TERM: 998
REF#: CK#24744

TRAN: 110.0000 GAS METER DEPOSIT
ROBRYAN CONSTRUCTION
4715 PINEMONT SUITE B 77092
Gas Meter Deposit 25,000.00CR

TENDERED: 25,000.00 CHECK
APPLIED: 25,000.00-

CHANGE: 0.00

Payments can be made online
www.cityofpineypoint.com



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

CITY OF PINEY POINT VILLAGE

Certificate of Occupancy



THIS FORM WAS PRINTED ON 1/24/2020

5 MEMORIAL POINT LANE

This Certificate issued pursuant to the requirements of the Standard Building Code certifying that at the time of issuance, this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use.

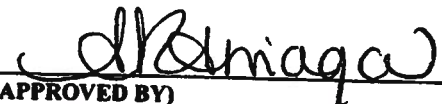
PROJECT #: 16312

**OCCUPATION TYPE: NEW SINGLE
FAMILY**

PROPERTY OWNER: MARCELO BORGES DEOLIVEIRA

BUILDER/CONTRACTOR NAME: ROBRYAN CONSTRUCTION CO

PROJECT COMPLETION DATE: JANUARY 16TH, 2020


(APPROVED BY)


DATE

Annette R. Arriaga
Director of Planning, Development & Permits

DRAIN OTHER PERMIT

PERMIT #: 16850

PERMIT DATE: 1/24/2020

PROJECT ADDRESS: 5 MEMORIAL POINT
 SUBDIVISION:
 NEIGHBORHOOD: 25501
 ZONING
 FLOOD ZONE
 BUILDING CODE:

EXPIRES: 7/22/2020
 LOT #: 5
 BLK #:
 TRACT: MAP FACET 5056A KEY MAP 490P
 HCAD#: 1023660000005
 SETBACKS: FRONT REAR RIGHT LEFT

OWNER: MARCELO DEOLIVEIRA
 ADDRESS: 5 MEMORIAL DRIVE HOUSTON TX 77024

CONTRACTOR: ROBRYAN CONSTRUCTION CO
 ADDRESS: 4715 PINEMONT SUITE B HOUSTON TX 77092
 832-473-1833

PHONE 1:
 PHONE 2:
 CELL#:
 EMAIL:

PHONE 1:
 PHONE 2:
 CELL:
 EMAIL:

HOA STATUS:
 NAME:
 PHONE#:

EST. VALUE: \$ 500.00

NOTE 1: FINAL AS BUILT TOPO APPRV
 NOTE 2: BY HDR ON 01.16.2020

FEE CODE
 DRAIN OTH

DESCRIPTION
 DRAINAGE -OTHER

AMOUNT
 \$ 500.00

TOTAL

\$ 500.00

IMPORTANT MESSAGE

No use of any building is permitted without a Certificate of Occupancy, including the storage of any items. Use of the building prior to issuance of a Certificate of Occupancy will require the gas and electric to be terminated, not excluding other penalties. NO WORK ALLOWED ON SUNDAYS.

It is understood and acknowledged that any landscaping or site improvements performed in addition to the permitted drainage plan must adhere to the permitted drainage plan. If such landscaping or site improvements do not adhere to the permitted drainage plan and are significantly different than the permitted drainage plan, a Certificate of Occupancy will NOT be issued. In the event landscaping or site improvements are performed which are in conflict with the permitted drainage plan, then such landscaping and site improvements shall be changed to adhere to the permitted drainage plan, or a new drainage plan must be submitted and approved prior to a Certificate of Occupancy being issued.

It is the builder's/owner of the property's responsibility to make sure that the project job site is cleaned and maintained during the construction process.

It is the builder's/owner of the property's responsibility to make sure that all building materials and construction debris is secured during severe weather and extreme winds.

Applicant hereby certifies that all provisions of the Building Laws and Ordinances will be complied with and that all statements made are true and correct.

 SIGNATURE OF ACKNOWLEDGEMENT OF CONTRACTOR/OWNER OF PROPERTY

1-24-20

 Date

 PRINT SIGNATURE OF ACKNOWLEDGEMENT

ANNETTE ARRIAGA

PERMIT APPROVED BY: _____

Contractor Work Hours
 Monday through Friday: 7:00 AM to 7:00 PM
 Saturday: 8:00 AM to 6:00 PM
NO WORK ALLOWED ON SUNDAYS!



January 16, 2020

Andrew Lonnie Sikes II
Andrew Lonnie Sikes, Inc.
11415 Bedford St.
Houston, TX 77031

Re: On-Going Services
As-Built Review of 5 Memorial Point Lane – Second Submittal
Piney Point Village, Texas
HDR Job No. 20-004A

Dear Mr. Sikes:

We are in receipt of the As-Built Drainage Plan for the above referenced address, dated 1/6/2020. Based on the submitted elevations, as well as your review and statement that the plan conforms to the approved drainage plan, the City interposes no objection to the as-built drainage plan. Please note, this does not necessarily mean that the entire plans, including all supporting data and elevations, have been completely checked and verified. However, the plan is signed, dated, and sealed by both a Professional Land Surveyor and a Professional Engineer, both of which are registered to practice in the State of Texas, which therefore conveys their professional responsibility and accountability.

Please contact Ms. Annette Arriaga with the City of Piney Point Village at 713-782-0271 to obtain your approved As Built plan.

Sincerely,

HDR Engineering, Inc.

Joseph Moore, P.E., CFM
City Engineer

Cc: Annette Arriaga – City of Piney Point Village

Asst # 10-2404
 Asst # _____
 Entered 2/14/20 KE
 Approved ///
 Posted _____

Check Refund Request

Temp Certificate of Occupancy



Date Request: 02/13/2020	Check Request Amount: \$25,000.00	Trans Code: Incode
Original Check Date: 11/21/2019	Original Check Processed Date: 10/17/2019	Property Address: 11306 Surrey Oaks Lane
Permit #: Incode P# 15681	Applicant Name: Sasha Yoksek w/ Avan Construction Co;	
Builder Name : Avan Construction Inc; 5722 Fairdale Lane Houston, Texas 77057	Original Resident Address:	Notes : Builder paid the deposit. The builder was supposed to be finished on January 8th, 2020 but he was not official completed until January 29 th , 2020 builder is requesting a full refund. City council needs to approve check request.
Builder E-Mail;	Resident E-Mail;	Permit Number: Original Permit Numbers New House Permit Incode P# 15681
Original Receipt Transaction Receipt: #00017216 Trans: # 110.0000 Term: 998 Ref: Ck#1157 Date: 11.21.2019 Time: 4:05 pm	Notes; See the attached document copies.	Make Check Payable: Piney Point Ventures Inc 9703 Calverton Drive Sugarland, Texas 77498-5123
	Check Date:	Account Number:
	Check Number:	Approved By:
Requested by : Annette Arriaga		Check Refund Amount \$25,000.00



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

November 25, 2019

Emad A. Makiya
11306 Surrey Oaks Lane
Piney Point Village, Texas 77024

RE: Temporary Certificate of Occupancy

The City of Piney Point Village is issuing a Temporary Certificate of Occupancy authorizing your occupancy of 11306 Surrey Oaks Lane before the completion of the final City checklist.

Your signature below indicates that you have agreed to complete all City requirements within the next 45 days. Specifically, you are agreeing that the \$25,000 fiscal security posted to the City will serve as a security to the City that the following items will be completed no later than the end of the day, January 8, 2020.

MVWA Cleanout Final Inspection
Drainage Final
Irrigation Final

Final As-Built Topo
Tree Final

Failure to comply with or complete any item on the City's checklist for occupancy by the agreed upon time will result in the City revoking the Temporary Certificate of Occupancy and levying a fine of \$2,000 per day, to be taken from the posted security.

By signing below you are acknowledging that you have requested and been given a Temporary Certificate of Occupancy and failure to perform as agreed will result in the revocation of the Temporary Certificate of Occupancy.

Sincerely,

Roger Nelson
City Administrator
City of Piney Point Village

Agreed: Emad A. Makiya, Owner

Agreed: Sasha Yoksek, Builder

CITY OF PINEY POINT VILLAGE
713-782-0275

REC#: 00017216 11/21/2019 4:05 PM
OPER: AA TERM: 998
REF#: CK#1157

TRAN: 110.0000 GAS METER DEPOSIT
PINEY POINT VENTURES INC
REF; 11306 SURREY OAKS LANE
Gas Meter Deposit 25,000.00CR

TENDERED: 25,000.00 CHECK
APPLIED: 25,000.00-

CHANGE: 0.00

Payments can be made online
www.cityofpineypoint.com

PINEY POINT VENTURES, INC.
9703 CALVERTON DR.
SUGAR LAND, TX 77498-5123

DATE Nov 21, 2019 1157

PAY TO THE ORDER OF CITY OF PINEY POINT \$ 25,000

Twenty Five Thousand DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 11306 SURREY OAKS TEMP CO

GAS TEMP DEPOSIT

[Signature]



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

CITY OF PINEY POINT VILLAGE

Certificate of Occupancy



THIS FORM WAS PRINTED ON 2/05/2020

11306 SURREY OAKS LANE

This Certificate issued pursuant to the requirements of the Standard Building Code certifying that at the time of issuance, this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use.

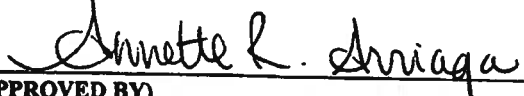
PROJECT #: 15681

OCCUPATION TYPE: NEW SINGLE
FAMILY HOME

PROPERTY OWNER: EMAD MAKIYA

BUILDER/CONTRACTOR NAME: AVAN CONSTRUCTION INC

PROJECT COMPLETION DATE: January 29th, 2020


(APPROVED BY)

02/05/2020
DATE

Annette R Arriaga
Director of Planning Development & Permits



January 29, 2020

Mr. John L. Loudermilk, P.E.
Gay & Loudermilk Engineers, Inc.
4545 Bissonnet, Suite 126
Bellaire, TX 77401

Re: On-Going Services
As-Built Review of 11306 Surrey Oaks Lane – Third Submittal
Piney Point Village, Texas
HDR Job No. 20-004A

Dear Mr. Loudermilk:

We are in receipt of the As-Built Drainage Plan for the above referenced address, dated 1/24/2020. Based on the submitted elevations, as well as your review and statement that the plan conforms to the approved drainage plan, the City interposes no objection to the as-built drainage plan. Please note, this does not necessarily mean that the entire plans, including all supporting data and elevations, have been completely checked and verified. However, the plan is signed, dated, and sealed by both a Professional Land Surveyor and a Professional Engineer, both of which are registered to practice in the State of Texas, which therefore conveys their professional responsibility and accountability.

Please contact Ms. Annette Arriaga with the City of Piney Point Village at 713-782-0271 to obtain your approved As Built plan.

Sincerely,

HDR Engineering, Inc.

Joseph Moore, P.E., CFM
City Engineer

City of Piney Point Village

P# 16881 DATE 02.5.2020

(No objections)

Cc: Annette Arriaga = City of Piney Point Village
RESPONSIBILITY OF THE OWNER/AGENCY TO
ASCERTAIN THE LOCATION OF THE PROPERTY LINE
AND TO COMPLY WITH EXISTING ORDINANCES, CODES
AND LAWS AND TO PROVIDE APPROPRIATE DRAINAGE
(SURFACE PIPE) AND TO SET THE NECESSARY ELEVATIONS FOR
THE STRUCTURES

THE CITY OF PINEY POINT BUILDING DEPARTMENT IS NOT
RESPONSIBLE FOR THE ENFORCEMENT NOR DISSEMINATION OF
INFORMATION REGARDING HOMEOWNERS ASSOCIATION
ARCHITECTURAL REVIEW BOARDS, OR DEED RESTRICTIONS

ACKNOWLEDGED BY

hdrinc.com

4828 Loop Central Drive, Suite 800, Houston, TX 77081-2229
T (713) 622-9264 F 713.622.9265
Texas Registered Engineering Firm F-754

Final as built Apr

DRAIN OTHER PERMIT

PERMIT #: 16881

PERMIT DATE: 2/05/2020

PROJECT ADDRESS: 11306 SURREY OAKS LANE
SUBDIVISION:
NEIGHBORHOOD: 25501
ZONING
FLOOD ZONE
BUILDING CODE:

EXPIRES: 8/03/2020
LOT #:
BLK #: TRS 8 AND 9
TRACT: 5057A KEY MAP 490L
HCAD#: 0802410000009
SETBACKS: FRONT
REAR

RIGHT
LEFT

OWNER: EMAD MAKIYA
ADDRESS: 11321 SURREY OAKS LANE
HOUSTON TX 77024

CONTRACTOR: AVAN CONSTRUCTION INC
ADDRESS: 5722 FAIRDALE LANE
HOUSTON TX 77057

PHONE 1:
PHONE 2:
CELL #:
EMAIL:

PHONE 1: 713-686-1900
PHONE 2: 713-777-7777
CELL:
EMAIL:

HOA STATUS:
NAME:
PHONE#:

EST. VALUE: \$ 500.00

NOTE 1: FINAL AS BUILT TOPO APPRV
NOTE 2: ON 01/29/2020

FEE CODE
DRAIN OTH

DESCRIPTION
DRAINAGE - OTHER

AMOUNT
\$ 500.00

TOTAL

\$ 500.00

IMPORTANT MESSAGE

No use of any building is permitted without a Certificate of Occupancy. Including the storage of any items. Use of the building prior to issuance of a Certificate of Occupancy will require the gas and electric to be terminated, not excluding other penalties. NO WORK ALLOWED ON SUNDAYS.

It is understood and acknowledged that any landscaping or site improvements performed in addition to the permitted drainage plan must adhere to the permitted drainage plan. If such landscaping or site improvements do not adhere to the permitted drainage plan and are significantly different than the permitted drainage plan, a Certificate of Occupancy will NOT be issued. In the event landscaping or site improvements are performed which are in conflict with the permitted drainage plan, then such landscaping and site improvements shall be changed to adhere to the permitted drainage plan, or a new drainage plan must be submitted and approved prior to a Certificate of Occupancy being issued.

It is the builder's/owner of the property's responsibility to make sure that the project job site is cleaned and maintained during the construction process.

It is the builder's/owner of the property's responsibility to make sure that all building materials and construction debris is secured during severe weather and extreme winds.

Applicant hereby certifies that all provisions of the Building Laws and Ordinances will be complied with and that all statements made are true and correct.

SIGNATURE OF ACKNOWLEDGEMENT OF CONTRACTOR/OWNER OF PROPERTY

02/05/2020
Date

PRINT SIGNATURE OF ACKNOWLEDGEMENT

ANNETTE ARRIAGA

PERMIT APPROVED BY:

Contractor Work Hours
Monday through Friday: 7:00 AM to 7:00 PM
Saturday: 8:00 AM to 6:00 PM
NO WORK ALLOWED ON SUNDAYS!

Check Refund Request Acct # 10-2404

(Temporary Certificate of Occupancy)

Acct # _____
 Approved [Signature]
 Posted 5/11/20 KE



Date Request: 05/11/2020	Check Request Amount: \$25,000.00	Trans Code: Incode <u>2610</u>
Original Check Date:	Original Check Processed Date:	Property Address: 11224 Wilding Lane
Permit #: Incode; P#15335	Applicant Name: Cyndi Robinson	Contact Phone Number: (832) 327-0197 cell phone
Builder Contact Name : Thompson Custom Homes	Original Resident Address: Robert E. & Lisa Kurtz 10907 Bridgewood Street Houston, Texas 77024	*Notes: Resident paid the temporary certificate of occupancy with a personal check . <u>The temporary certificate of occupancy expired on 01/16/2020.</u> <u>The house was not completed until 04/09/2020.</u>
Builder Phone & E-Mail; CYNDI ROBINSON Thompson Custom Homes O: 832.327.0197 C: 405.517.8761	Resident E-Mail, Phone & Address Robert & Lisa Kurtz 10907 Bridgewood Street Houston, Texas 77024	Permit Number: P#15335
Original Receipt Transaction Receipt: #00017255 Trans: # 110.0000 Term: 998 Ref: Ck#5667 Date: 12/03/2019 Time: 02:37 p.m.	Notes; See the attached copy of the check and receipt.	Make Check Payable: <u>Robert E. & Lisa Kurtz</u> <u>11224 wilding Ln</u> <u>Houston, TX. 77024</u>
	Check Date:	Account Number:
	Check Number:	Approved By:
Requested by : Annette Arriaga		Check Refund Amount \$25,000.00 Temp Certificate of Occupancy Deposit



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

December 3, 2019

Robert and Lisa Kurtz
11224 Wilding Lane
Piney Point Village, Texas 77024

RE: Temporary Certificate of Occupancy

The City of Piney Point Village is issuing a Temporary Certificate of Occupancy authorizing your occupancy of 11224 Wilding Lane before the completion of the final City checklist.

Your signature below indicates that you have agreed to complete all City requirements within the next 45 days. Specifically, you are agreeing that the \$25,000 fiscal security posted to the City will serve as a security to the City that the following items will be completed no later than the end of the day, **January 16, 2020:**

MVWA Cleanout Final Inspection
Tree Final
Pool Final
Drainage Final

Fence Final
Driveway Final
Mail Box Final
Final As-Built Topo

Failure to comply with or complete any item on the City's checklist for occupancy by the agreed upon time will result in the City revoking the Temporary Certificate of Occupancy and levying a fine of \$2,000 per day, to be taken from the posted security.

By signing below you are acknowledging that you have requested and been given a Temporary Certificate of Occupancy and failure to perform as agreed will result in the revocation of the Temporary Certificate of Occupancy.

Sincerely,

Roger Nelson
City Administrator
City of Piney Point Village

Agreed: Robert Kurtz Owner

Agreed: Lisa Kurtz, Owner

Agreed: Brian Thompson, Builder

CITY OF PINEY POINT VILLAGE
713-782-0275

REC#: 00017255 12/03/2019 2:37 PM
OPER: AA TERM: 998
REF#: CK#5667

TRAN: 110.0000 GAS METER DEPOSIT
TEMP CERT FROM ROBERT E
KURTZ 10907 BRIDGWOOD ST
Gas Meter Deposit 25,000.00CR

TENDERED: 25,000.00 CHECK
APPLIED: 25,000.00-
CHANGE: 0.00

Payments can be made online
www.cityofpineypoint.com

ROBERT E. KURTZ
10907 BRIDGWOOD STREET
HOUSTON, TX 77024

32-61/110
5667

DATE 12/3/2019

PAY TO THE ORDER OF CITY OF PINEY POINT \$ 25,000.00

Twenty Five Thousand & 00/100

J.P. Morgan
J.P. MORGAN CHASE BANK, N.A.

MEMO 10907 Bridgwood Ln
Robert Kurtz

LOOK FOR PAPER-CONTAINING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-SENSITIVE INK. DETAILS ON BACK.



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

CITY OF PINEY POINT VILLAGE

Certificate of Occupancy



THIS FORM WAS PRINTED ON 4/16/2020

11224 WILDING LANE

This Certificate issued pursuant to the requirements of the Standard Building Code certifying that at the time of issuance, this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use.

PROJECT #: 15335

OCCUPATION TYPE: NEW SINGLE
FAMILY HOME

PROPERTY OWNER: ROBERT KURTZ

BUILDER/CONTRACTOR NAME: THOMPSON CUSTOM HOMES

PROJECT COMPLETION DATE: April 09, 2020

Annette R. Arriaga
(APPROVED BY)

04,10,2020
DATE

Annette R. Arriaga
Director of Planning, Development & Permits



April 9, 2020

Mr. Jeffrey B. Shindler
TDI Foundation Engineering, LLC
17820 Huffmeister Rd. Ste. 350
Cypress, TX 77429

Re: On-Going Services
As-Built Review of 11224 Wilding Ln. – Third Submittal
Piney Point Village, Texas
HDR Job No. 20-004A

Dear Mr. Shindler:

We are in receipt of the As-Built Drainage Plan for the above referenced address, dated 3/30/2020. Based on the submitted elevations, as well as your review and statement that the plan conforms to the approved drainage plan, the City interposes no objection to the as-built drainage plan. Please note, this does not necessarily mean that the entire plans, including all supporting data and elevations, have been completely checked and verified. However, the plan is signed, dated, and sealed by both a Professional Land Surveyor and a Professional Engineer, both of which are registered to practice in the State of Texas, which therefore conveys their professional responsibility and accountability.

Please contact Ms. Annette Arriaga with the City of Piney Point Village at 713-782-0271 to obtain your approved As Built plan.

Sincerely,

HDR Engineering, Inc.

Joseph Moore, P.E., CFM
City Engineer

Enclosures

cc: Annette Arriaga – City of Piney Point Village

FINAL AS BUILT TOPO/DRAINAGE PERMIT

PERMIT #: 16999

PERMIT DATE: 4/16/2020

PROJECT ADDRESS: 11224 WILDING LANE
 SUBDIVISION:
 NEIGHBORHOOD: 7825.01
 ZONING
 FLOOD ZONE
 BUILDING CODE:

EXPIRES: 4/17/2020
 LOT #:
 BLK #: TR 1 REPLAT LT SEC 5 1.0141AC
 TRACT: TR 1 MAP FACET 5058CKEYMAP490G
 MAP AD #: 0700570020001
 SETBACKS: FRONT RIGHT
 REAR LEFT

OWNER: ROBERT KRITZ
 ADDRESS: 11224 WILDING LANE
 HOUSTON TX 77024

CONTRACTOR: THOMPSON CUSTOM HOMES
 ADDRESS: 1414 WOODVINE
 HOUSTON TX 77055
 832-327-0197

PHONE 1:
 PHONE 2:
 CELL#:
 EMAIL:

PHONE 1:
 PHONE 2:
 CELL:
 EMAIL:

HOA STATUS:
 NAME:
 PHONE#:

EST. VALUE: \$ 500.00

NOTE 1: FINAL AS BUILT TOPO APPRV
 NOTE 2: ON 04.09.2020

FEE CODE	DESCRIPTION	AMOUNT
ENG FEE	ENGINEERING FEE	\$ 500.00
	TOTAL	\$ 500.00

IMPORTANT MESSAGE

No use of any building is permitted without a Certificate of Occupancy. Including the storage of any items. Use of the building prior to issuance of a Certificate of Occupancy will require the gas and electric to be terminated, not excluding other penalties. NO WORK ALLOWED ON SUNDAYS.

It is understood and acknowledged that any landscaping or site improvements performed in addition to the permitted drainage plan must adhere to the permitted drainage plan. If such landscaping or site improvements do not adhere to the permitted drainage plan and are significantly different than the permitted drainage plan, a Certificate of Occupancy will NOT be issued. In the event landscaping or site improvements are performed which are in conflict with the permitted drainage plan, then such landscaping and site improvements shall be changed to adhere to the permitted drainage plan, or a new drainage plan must be submitted and approved prior to a Certificate of Occupancy being issued.

It is the builder/owner of the property's responsibility to make sure that the project job site is cleaned and maintained during the construction process.

It is the builder/owner of the property's responsibility to make sure that all building materials and construction debris is secured during severe weather and extreme winds.

Applicant hereby certifies that all provisions of the Building Laws and Ordinances will be complied with and that all statements made are true and correct.

Verbal approval

04.16.2020

SIGNATURE OF ACKNOWLEDGEMENT OF CONTRACTOR/OWNER OF PROPERTY

Date

PRINT SIGNATURE OF ACKNOWLEDGEMENT

ANNETTE ARRIAGA

PERMIT APPROVED BY:

Contractor Work Hours
 Monday through Friday: 7:00 AM to 7:00 PM
 Saturday: 8:00 AM to 6:00 PM
NO WORK ALLOWED ON SUNDAYS!

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: June 28, 2021

SUBJECT: Mayor's Monthly Report

Agenda Item: 7

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: June 28, 2021

SUBJECT: City Administrator's Monthly Report

Agenda Item: 8

- **May 2021 Financials:** Last month there was a request that the Financial Summary for the General Fund Revenue and Expense Report be summarized as presented at an earlier meeting by the auditor. Attached for review is the Balance Sheet for the General Fund, the condensed version of the Financial Summary for the General Fund Revenue and Expense Report, and the SBISD Tax Report. The entire Financials for the month of May will be posted electronically on the city website.

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-1100	Claim on Cash	2,901,876.88	81,641.34	1,000,279.14	3,902,156.02
10-1101	Cash- GF Texpool	1,926,058.06	(2,947,012.50)	(1,527,047.44)	399,010.62
10-1105	Cash with Amegy	0.00	0.00	0.00	0.00
10-1108	Cash with Agent	517,073.82	0.00	0.00	517,073.82
10-1120	Cash-Texas Class	1,266,696.11	2,000,049.77	1,000,428.85	2,267,124.96
10-1200	Accounts Receivable	0.00	0.00	0.00	0.00
10-1201	Sales Tax Receivable	21,374.37	0.00	0.00	21,374.37
10-1202	FEMA Reimbursement Receivable	0.00	0.00	0.00	0.00
10-1203	Property Tax receivable-PY	211,633.93	0.00	0.00	211,633.93
10-1204	Property Tax Receivable-CY	3,432,434.53	0.00	0.00	3,432,434.53
10-1205	Other Receivables	21,484.69	0.00	0.00	21,484.69
10-1209	A/R Willet	2,813.36	0.00	0.00	2,813.36
10-1301	Accrued Interest	0.00	0.00	0.00	0.00
10-1400	Prepaid Expenses	0.00	0.00	0.00	0.00
10-1507	Due from Debt Service Fund	0.00	0.00	0.00	0.00
10-1508	Due from Capital Projects Fund	0.00	0.00	0.00	0.00
10-1509	Due from Non-Major Fund	0.00	0.00	0.00	0.00
10-1510	Due from Metro Fund	0.00	0.00	0.00	0.00
10-1550	Due from Other Governments	0.00	0.00	0.00	0.00
10-1802	Street and Drainage System	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,301,445.75	(865,321.39)	473,660.55	10,775,106.30

LIABILITIES					
10-2001	Accounts Payable	107,127.09	(643,230.65)	(99,821.40)	7,305.69
10-2002	Other Accrued Liabilities	1,953.89	0.00	0.00	1,953.89
10-2005	Misc Payables	0.00	0.00	0.00	0.00
10-2051	Payroll Tax Payable	0.00	0.00	0.00	0.00
10-2052	Employee Insurance Payable	(5,382.42)	304.99	(4,162.02)	(9,544.44)
10-2062	TMRS Payable	159.04	2.32	(5,712.12)	(5,553.08)
10-2101	Property Tax Overpayments	0.00	0.00	0.00	0.00
10-2102	MC-Child Safety Fees Due	(28.50)	0.00	0.00	(28.50)
10-2103	MC-Bonds Due	0.00	0.00	0.00	0.00
10-2104	Due To - MC Technology	0.36	0.00	0.00	0.36
10-2105	Due To-MC Security	0.00	0.00	0.00	0.00
10-2106	Due To-State Comptroller	7,206.89	1,833.07	3,906.16	11,113.05
10-2107	Due To OMNI Base	3,983.73	72.00	498.00	4,481.73
10-2108	RESTITUTION	(270.00)	0.00	0.00	(270.00)
10-2109	Due from other fund	(348,914.48)	0.00	0.00	(348,914.48)
10-2110	Bond Payable - FAST	6,709.05	0.00	316.00	7,025.05
10-2111	Other Accrued Liabilities	0.00	0.00	0.00	0.00
10-2130	Deferred Revenue-Property Tax	211,633.93	0.00	(2,094,929.58)	(1,883,295.65)
10-2131	Other Deferred Revenue	20,450.83	0.00	0.00	20,450.83
10-2302	Due to State-CJ Fee	331.23	0.54	2.47	333.70
10-2303	Due To-Debt Service Fund	0.00	0.00	0.00	0.00
10-2402	Permit Deposits	0.00	0.00	0.00	0.00
10-2403	Drainage Deposit Payable	0.00	0.00	0.00	0.00
10-2404	Gas Meter Deposit	149,485.00	2,000.00	27,000.00	176,485.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-2405	P&Z Deposit	0.00	0.00	0.00	0.00
10-2500	Accrued Wages	21,771.31	0.00	0.00	21,771.31
10-2501	Gordon Estate Bond	0.00	0.00	0.00	0.00
10-2601	Construction Retainage Payable	154,182.27	0.00	0.00	154,182.27
10-2701	Deferred Taxes	0.00	0.00	0.00	0.00
10-2702	Deferred Revenue-Alarm Fees	0.00	0.00	0.00	0.00
10-2703	Deferred Franchise Taxes	0.00	0.00	0.00	0.00
10-2704	Unearned Revenue-CY Prop Taxes	5,641,983.23	0.00	0.00	5,641,983.23
10-2801	General LT Debt-N/P	0.00	0.00	0.00	0.00
10-2802	GO Bonds Payable	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	5,972,382.45	(639,017.73)	(2,172,902.49)	3,799,479.96
FUND EQUITY					
10-3000	Fund Balance	726,631.20	0.00	0.00	726,631.20
10-3003	Fund Balance	3,602,432.10	0.00	0.00	3,602,432.10
10-3900	Earnings	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	4,329,063.30	0.00	0.00	4,329,063.30
	TOTAL REVENUES	0.00	159,266.46	6,174,046.78	6,174,046.78
	TOTAL EXPENSES	0.00	385,570.12	3,527,483.74	3,527,483.74
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(226,303.66)	2,646,563.04	2,646,563.04
	TOTAL LIABILITIES, EQUITY & FUND BAL.	10,301,445.75	(865,321.39)	473,660.55	10,775,106.30
		=====	=====	=====	=====

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	5,787,210.00	80,796.34	5,745,903.75	99.29	41,306.25
PERMITS & INSPECTIONS	357,000.00	46,813.54	237,107.36	66.42	119,892.64
COURT	100,000.00	2,769.29	24,725.67	24.73	75,274.33
INVESTMENT INCOME	50,000.00	75.88	796.51	1.59	49,203.49
AGENCIES & ALARMS	30,000.00	300.00	1,450.00	4.83	28,550.00
FRANCHISE REVENUE	408,200.00	20,103.41	155,655.49	38.13	252,544.51
DONATIONS & IN LIEU	136,500.00	8,408.00	8,408.00	6.16	128,092.00
TOTAL REVENUES	6,868,910.00	159,266.46	6,174,046.78	89.88	694,863.22
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SERVICE</u>					
COMMUNITY	5,000.00	0.00	0.00	0.00	5,000.00
POLICE	2,036,481.00	169,248.00	1,020,993.00	50.14	1,015,488.00
MISCELLANEOUS	0.00	375.00	10,030.00	0.00	10,030.00
SANITATION COLLECTION	536,500.00	0.00	176,479.80	32.89	360,020.20
LIBRARY	1,500.00	0.00	0.00	0.00	1,500.00
STREET LIGHTING	15,000.00	1,054.23	5,605.31	37.37	9,394.69
FIRE	1,461,876.00	121,823.00	670,026.49	45.83	791,849.51
TOTAL PUBLIC SERVICE	4,056,357.00	291,750.23	1,883,134.60	46.42	2,173,222.40
<u>CONTRACT SERVICES</u>					
CONTRACT SERVICES	453,000.00	781.20	214,755.96	47.41	238,244.04
TOTAL CONTRACT SERVICES	453,000.00	781.20	214,755.96	47.41	238,244.04
<u>BUILDING</u>					
CONTRACT SERVICES	0.00	805.00	805.00	0.00	805.00
BUILDING SERVICES	239,500.00	0.00	87,538.80	36.55	151,961.20
ADMIN EXPENSE	0.00	0.00	250.00	0.00	250.00
OFFICE EXPENSE	0.00	0.00	912.05	0.00	912.05
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	469.24	5,054.41	0.00	5,054.41
TOTAL BUILDING	239,500.00	1,274.24	94,560.26	39.48	144,939.74
<u>GENERAL GOVERNMENT</u>					
CONTRACT SERVICES	0.00	0.00	794.13	0.00	794.13
ADMIN EXPENSE	39,200.00	5,498.08	17,599.99	44.90	21,600.01
OFFICE EXPENSE	172,500.00	15,567.19	68,109.07	39.48	104,390.93
WAGES & BENEFITS	628,000.00	52,360.14	312,016.87	49.68	315,983.13
INSURANCE	123,500.00	1,886.21	19,347.04	15.67	104,152.96
TOTAL GENERAL GOVERNMENT	963,200.00	75,311.62	417,867.10	43.38	545,332.90

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT</u>					
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE	0.00	0.00	99.83	0.00 (	99.83)
OFFICE EXPENSE	0.00	192.51	468.93	0.00 (	468.93)
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,145.48	9,576.26	0.00 (	9,576.26)
COURT OPERATIONS	30,000.00	1,342.06	12,023.76	40.08	17,976.24
TOTAL MUNICIPAL COURT	30,000.00	2,680.05	22,168.78	73.90	7,831.22
<u>PUBLIC WORKS MAINTENANCE</u>					
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE	0.00	696.16	1,663.48	0.00 (	1,663.48)
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,773.78	16,066.30	0.00 (	16,066.30)
PUBLIC WORKS OPERATIONS	383,500.00	11,302.84	148,325.73	38.68	235,174.27
TOTAL PUBLIC WORKS MAINTENANCE	383,500.00	13,772.78	166,055.51	43.30	217,444.49
<u>GOF CAPITAL OUTLAYS</u>					
OTHER EXPENSES	1,920,896.00	0.00	728,941.53	37.95	1,191,954.47
TOTAL GOF CAPITAL OUTLAYS	<u>1,920,896.00</u>	<u>0.00</u>	<u>728,941.53</u>	<u>37.95</u>	<u>1,191,954.47</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,177,543.00)	(226,303.66)	2,646,563.04		(3,824,106.04)

10 -GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-4101 Property Tax Revenue (M&O)	5,557,210.00	52,964.94	5,610,269.59	100.95 (	53,059.59)
10-4150 State Comptroller (Sales Tax)	230,000.00	27,831.40	135,634.16	58.97	94,365.84
TOTAL TAXES	5,787,210.00	80,796.34	5,745,903.75	99.29	41,306.25
<u>PERMITS & INSPECTIONS</u>					
10-4203 Plat Reviews	3,500.00	450.00	4,250.00	121.43 (	750.00)
10-4204 Code Enforcement Citations	500.00	0.00	0.00	0.00	500.00
10-4205 Contractor Registration	12,000.00	990.00	5,970.00	49.75	6,030.00
10-4206 Drainage Reviews	40,000.00	4,000.00	20,900.00	52.25	19,100.00
10-4207 Permits/Insp Fees - Other	300,000.00	41,123.54	205,237.36	68.41	94,762.64
10-4208 Board of Adjustment Fees	1,000.00	250.00	750.00	75.00	250.00
TOTAL PERMITS & INSPECTIONS	357,000.00	46,813.54	237,107.36	66.42	119,892.64
<u>COURT</u>					
10-4300 Court Fines	100,000.00	2,605.98	23,747.27	23.75	76,252.73
10-4301 Building Security Fund	0.00	57.16	342.44	0.00 (	342.44)
10-4302 Truancy Prevention	0.00	58.32	349.43	0.00 (	349.43)
10-4303 Local Municipal Tech Fund	0.00	46.66	279.54	0.00 (	279.54)
10-4304 Local Municipal Jury Fund	0.00	1.17	6.99	0.00 (	6.99)
TOTAL COURT	100,000.00	2,769.29	24,725.67	24.73	75,274.33
<u>INVESTMENT INCOME</u>					
10-4400 Interest Income	50,000.00	75.88	796.51	1.59	49,203.49
TOTAL INVESTMENT INCOME	50,000.00	75.88	796.51	1.59	49,203.49
<u>AGENCIES & ALARMS</u>					
10-4501 Agencies	0.00	0.00	0.00	0.00	0.00
10-4507 Sec-False Alarm	0.00	0.00	0.00	0.00	0.00
10-4508 SEC-Registration	30,000.00	300.00	1,450.00	4.83	28,550.00
10-4520 FEMA - State Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCIES & ALARMS	30,000.00	300.00	1,450.00	4.83	28,550.00
<u>FRANCHISE REVENUE</u>					
10-4602 Cable	75,000.00	18,989.52	39,440.35	52.59	35,559.65
10-4605 Power/Electric	272,000.00	0.00	111,981.45	41.17	160,018.55
10-4606 Franchise Fees-Gas	26,000.00	0.00	0.00	0.00	26,000.00
10-4607 Franchise Fees/Telephone	35,000.00	994.19	3,993.86	11.41	31,006.14
10-4608 Franchise Fees/Wireless Comm	200.00	119.70	239.83	119.92 (	39.83)
TOTAL FRANCHISE REVENUE	408,200.00	20,103.41	155,655.49	38.13	252,544.51
<u>DONATIONS & IN LIEU</u>					
10-4702 Kinkaid School Contribution	0.00	0.00	0.00	0.00	0.00
10-4703 Metro Congested Mitigation	136,000.00	0.00	0.00	0.00	136,000.00
10-4704 Intergovernmental Revenues	0.00	8,408.00	8,408.00	0.00 (	8,408.00)
10-4705 Ambulance	0.00	0.00	0.00	0.00	0.00
10-4706 Donation to Historical Preserv	0.00	0.00	0.00	0.00	0.00
10-4800 Misc Income (Cheska St. 2019)	500.00	0.00	0.00	0.00	500.00

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4850 Transfer In	0.00	0.00	0.00	0.00	0.00
10-4900 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
10-4907 Unearned Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & IN LIEU	136,500.00	8,408.00	8,408.00	6.16	128,092.00
TOTAL REVENUES	6,868,910.00	159,266.46	6,174,046.78	89.88	694,863.22

10 -GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC SERVICE</u>					
=====					
<u>COMMUNITY</u>					
10-510-5001 Community Celebrations	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMMUNITY	5,000.00	0.00	0.00	0.00	5,000.00
<u>POLICE</u>					
10-510-5010 MEMORIAL VILLAGE POLICE DEPT	1,979,981.00	164,998.00	995,493.00	50.28	984,488.00
10-510-5011 MVPD - AUTO REPLACEMENT	51,000.00	4,250.00	25,500.00	50.00	25,500.00
10-510-5012 MVPD CAPITAL EXPENDITURE	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL POLICE	2,036,481.00	169,248.00	1,020,993.00	50.14	1,015,488.00
<u>MISCELLANEOUS</u>					
10-510-5020 Miscellaneous	0.00	(375.00)	10,030.00	0.00	(10,030.00)
TOTAL MISCELLANEOUS	0.00	(375.00)	10,030.00	0.00	(10,030.00)
<u>SANITATION COLLECTION</u>					
10-510-5030 SANITATION COLLECTION	525,000.00	0.00	173,019.40	32.96	351,980.60
10-510-5031 SANITATION FUEL CHARGE	11,500.00	0.00	3,460.40	30.09	8,039.60
TOTAL SANITATION COLLECTION	536,500.00	0.00	176,479.80	32.89	360,020.20
<u>LIBRARY</u>					
10-510-5040 Spring Branch Library	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL LIBRARY	1,500.00	0.00	0.00	0.00	1,500.00
<u>STREET LIGHTING</u>					
10-510-5050 Street Lighting	15,000.00	1,054.23	5,605.31	37.37	9,394.69
TOTAL STREET LIGHTING	15,000.00	1,054.23	5,605.31	37.37	9,394.69
<u>FIRE</u>					
10-510-5060 Villages Fire Department	1,461,876.00	121,823.00	670,026.49	45.83	791,849.51
10-510-5070 Contribution to Fire Dept	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	1,461,876.00	121,823.00	670,026.49	45.83	791,849.51
TOTAL PUBLIC SERVICE	4,056,357.00	291,750.23	1,883,134.60	46.42	2,173,222.40
<u>CONTRACT SERVICES</u>					
=====					
<u>CONTRACT SERVICES</u>					
10-520-5102 Accounting/Audit	30,000.00	0.00	25,035.00	83.45	4,965.00
10-520-5103 Engineering	200,000.00	0.00	104,994.85	52.50	95,005.15
10-520-5104 Legal	90,000.00	0.00	38,476.00	42.75	51,524.00
10-520-5105 Tax Appraisal-HCAD	60,000.00	0.00	31,634.00	52.72	28,366.00
10-520-5107 Animal Control	1,000.00	0.00	329.98	33.00	670.02
10-520-5108 IT Hardware/Software & Support	50,000.00	781.20	14,286.13	28.57	35,713.87

10 -GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-520-5110 Mosquito Control	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL CONTRACT SERVICES	453,000.00	781.20	214,755.96	47.41	238,244.04
TOTAL CONTRACT SERVICES	453,000.00	781.20	214,755.96	47.41	238,244.04
BUILDING					
=====					
CONTRACT SERVICES					
10-530-5108 Information Technology	0.00	805.00	805.00	0.00	(805.00)
TOTAL CONTRACT SERVICES	0.00	805.00	805.00	0.00	(805.00)
BUILDING SERVICES					
10-530-5152 Drainage Reviews	75,000.00	0.00	37,443.80	49.93	37,556.20
10-530-5153 Electrical Inspections	14,000.00	0.00	3,960.00	28.29	10,040.00
10-530-5154 Plat Reviews	500.00	0.00	0.00	0.00	500.00
10-530-5155 Plan Reviews	50,000.00	0.00	16,000.00	32.00	34,000.00
10-530-5156 Plumbing Inspections	19,000.00	0.00	5,400.00	28.42	13,600.00
10-530-5157 Structural Inspections	28,000.00	0.00	9,315.00	33.27	18,685.00
10-530-5158 Urban Forester	46,000.00	0.00	13,440.00	29.22	32,560.00
10-530-5160 Mechanical Inspections	7,000.00	0.00	1,980.00	28.29	5,020.00
TOTAL BUILDING SERVICES	239,500.00	0.00	87,538.80	36.55	151,961.20
ADMIN EXPENSE					
10-530-5204 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
10-530-5206 Legal Notices	0.00	0.00	0.00	0.00	0.00
10-530-5207 Misc Supplies	0.00	0.00	250.00	0.00	(250.00)
10-530-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	250.00	0.00	(250.00)
OFFICE EXPENSE					
10-530-5210 Postage	0.00	0.00	0.00	0.00	0.00
10-530-5211 Meeting Supplies	0.00	0.00	172.16	0.00	(172.16)
10-530-5213 Office Supplies	0.00	0.00	239.89	0.00	(239.89)
10-530-5214 Telecommunications	0.00	0.00	0.00	0.00	0.00
10-530-5215 Travel & Training	0.00	0.00	500.00	0.00	(500.00)
TOTAL OFFICE EXPENSE	0.00	0.00	912.05	0.00	(912.05)
WAGES & BENEFITS					
10-530-5301 Gross Wages	0.00	0.00	0.00	0.00	0.00
10-530-5311 Payroll Processing	0.00	0.00	0.00	0.00	0.00
10-530-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE					
10-530-5353 Employee Insurance	0.00	469.24	5,054.41	0.00	(5,054.41)
TOTAL INSURANCE	0.00	469.24	5,054.41	0.00	(5,054.41)
TOTAL BUILDING	239,500.00	1,274.24	94,560.26	39.48	144,939.74

10 -GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT					
CONTRACT SERVICES					
10-540-5108 Information Technology	0.00	0.00	794.13	0.00 (	794.13)
TOTAL CONTRACT SERVICES	0.00	0.00	794.13	0.00 (	794.13)
ADMIN EXPENSE					
10-540-5201 Administrative	0.00	0.00	0.00	0.00	0.00
10-540-5202 Auto Allowance/Mileage	10,000.00	925.00	1,855.04	18.55	8,144.96
10-540-5203 Bank Fees	2,200.00	248.50	1,460.41	66.38	739.59
10-540-5204 Dues/Seminars/Subscriptions	4,000.00	0.00	90.00	2.25	3,910.00
10-540-5205 Elections	5,000.00	0.00	0.00	0.00	5,000.00
10-540-5206 Legal Notices	0.00	0.00	137.40	0.00 (	137.40)
10-540-5207 Miscellaneous	3,000.00	0.00	1,746.93	58.23	1,253.07
10-540-5208 Citizen Communication	5,000.00	0.00	5,073.59	101.47 (	73.59)
10-540-5209 Office Equipment & Maintenance	10,000.00	4,324.58	7,236.62	72.37	2,763.38
TOTAL ADMIN EXPENSE	39,200.00	5,498.08	17,599.99	44.90	21,600.01
OFFICE EXPENSE					
10-540-5210 Postage	2,000.00	0.00	500.00	25.00	1,500.00
10-540-5211 Meeting Supplies	10,000.00	774.42	2,982.41	29.82	7,017.59
10-540-5212 Rent/Leasehold/Furniture	125,000.00	12,837.57	54,881.65	43.91	70,118.35
10-540-5213 Supplies/Storage	15,000.00	225.00	2,658.79	17.73	12,341.21
10-540-5214 Telecommunications	17,000.00	523.42	5,602.84	32.96	11,397.16
10-540-5215 Travel & Training	0.00	1,206.78	1,356.78	0.00 (	1,356.78)
10-540-5216 Statutory Legal Notices	3,500.00	0.00	126.60	3.62	3,373.40
TOTAL OFFICE EXPENSE	172,500.00	15,567.19	68,109.07	39.48	104,390.93
WAGES & BENEFITS					
10-540-5301 Gross Wages	525,000.00	24,600.97	230,791.94	43.96	294,208.06
10-540-5302 Overtime/Severance	20,000.00	20,215.34	23,893.23	119.47 (	3,893.23)
10-540-5303 Temporary Personnel	5,000.00	0.00	27,309.72	546.19 (	22,309.72)
10-540-5304 Salary Adjustment(Bonus)	0.00	0.00	0.00	0.00	0.00
10-540-5306 FICA/Med/FUTA Payroll Tax Exp	35,000.00	3,408.97	6,814.37	19.47	28,185.63
10-540-5310 TMRS (City Responsibility)	40,000.00	3,929.94	21,884.14	54.71	18,115.86
10-540-5311 Payroll Process Exp-Paychex	3,000.00	204.92	1,323.47	44.12	1,676.53
10-540-5312 TWC-Unemployment	0.00	0.00	0.00	0.00	0.00
10-540-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	628,000.00	52,360.14	312,016.87	49.68	315,983.13
INSURANCE					
10-540-5353 Employee Insurance	110,000.00	1,886.21	16,466.04	14.97	93,533.96
10-540-5354 General Liability	11,000.00	0.00	500.00	4.55	10,500.00
10-540-5355 Bonds for City Staff	0.00	0.00	0.00	0.00	0.00
10-540-5356 Workman's Compensation	2,500.00	0.00	2,381.00	95.24	119.00
10-540-5357 Drainage Study	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	123,500.00	1,886.21	19,347.04	15.67	104,152.96
TOTAL GENERAL GOVERNMENT	963,200.00	75,311.62	417,867.10	43.38	545,332.90

10 -GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL COURT =====					
CONTRACT SERVICES					
10-550-5108 Information Technology	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE					
10-550-5204 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
10-550-5207 Misc Supplies	0.00	0.00	99.83	0.00 (	99.83)
10-550-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	99.83	0.00 (	99.83)
OFFICE EXPENSE					
10-550-5210 Postage	0.00	0.00	0.00	0.00	0.00
10-550-5211 Meeting Supplies	0.00	92.51	193.93	0.00 (	193.93)
10-550-5213 Office Supplies	0.00	0.00	0.00	0.00	0.00
10-550-5214 Telecommunications	0.00	0.00	0.00	0.00	0.00
10-550-5215 Travel & Training	0.00	100.00	275.00	0.00 (	275.00)
TOTAL OFFICE EXPENSE	0.00	192.51	468.93	0.00 (	468.93)
WAGES & BENEFITS					
10-550-5301 Gross Wages	0.00	0.00	0.00	0.00	0.00
10-550-5311 Payroll Processing	0.00	0.00	0.00	0.00	0.00
10-550-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE					
10-550-5353 Employee Insurance	0.00	1,145.48	9,576.26	0.00 (	9,576.26)
TOTAL INSURANCE	0.00	1,145.48	9,576.26	0.00 (	9,576.26)
COURT OPERATIONS					
10-550-5402 MC Facilities	0.00	0.00	0.00	0.00	0.00
10-550-5403 Credit Card Charges	7,000.00	1,342.06	5,553.70	79.34	1,446.30
10-550-5404 Judge/Prosecutor/Interpreter	22,000.00	0.00	6,300.00	28.64	15,700.00
10-550-5405 Jury Pay	0.00	0.00	0.00	0.00	0.00
10-550-5406 State Comptroller/OMNI/Linebar	0.00	0.00	60.95	0.00 (	60.95)
10-550-5407 SETCIC	0.00	0.00	0.00	0.00	0.00
10-550-5408 Supplies/Miscellaneous	0.00	0.00	0.00	0.00	0.00
10-550-5409 Collection Agency	0.00	0.00	0.00	0.00	0.00
10-550-5410 OmniBase Services of Texas	1,000.00	0.00	109.11	10.91	890.89
10-550-5412	0.00	0.00	0.00	0.00	0.00
10-550-5417 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00
TOTAL COURT OPERATIONS	30,000.00	1,342.06	12,023.76	40.08	17,976.24
TOTAL MUNICIPAL COURT	30,000.00	2,680.05	22,168.78	73.90	7,831.22

10 -GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC WORKS MAINTENANCE</u>					
=====					
<u>CONTRACT SERVICES</u>					
10-560-5108 Information Technology	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>ADMIN EXPENSE</u>					
10-560-5207 Misc Supplies	0.00	696.16	1,663.48	0.00	(1,663.48)
10-560-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	696.16	1,663.48	0.00	(1,663.48)
<u>OFFICE EXPENSE</u>					
10-560-5213 Office Supplies	0.00	0.00	0.00	0.00	0.00
10-560-5214 Telecommunications	0.00	0.00	0.00	0.00	0.00
10-560-5215 Travel & Training	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
<u>WAGES & BENEFITS</u>					
10-560-5301 Gross Wages	0.00	0.00	0.00	0.00	0.00
10-560-5311 Payroll Processing	0.00	0.00	0.00	0.00	0.00
10-560-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
10-560-5353 Employee Insurance	0.00	1,773.78	16,066.30	0.00	(16,066.30)
TOTAL INSURANCE	0.00	1,773.78	16,066.30	0.00	(16,066.30)
<u>PUBLIC WORKS OPERATIONS</u>					
10-560-5500 Public Works Maintenance	0.00	0.00	0.00	0.00	0.00
10-560-5501 TCEQ & Harris CO Permits	2,000.00	0.00	0.00	0.00	2,000.00
10-560-5504 Landscaping Maintenance	40,000.00	3,304.43	11,638.86	29.10	28,361.14
10-560-5505 Gator Fuel & Maintenance	2,000.00	39.47	324.29	16.21	1,675.71
10-560-5506 Right of Way Mowing	90,000.00	7,573.00	22,569.23	25.08	67,430.77
10-560-5507 Road & Sign Repair	30,000.00	0.00	46,743.28	155.81	(16,743.28)
10-560-5508 ROW Water/Planting	2,000.00	0.00	269.01	13.45	1,730.99
10-560-5509 Tree Care/Removal	15,000.00	250.00	3,125.00	20.83	11,875.00
10-560-5510 Road/Drainage Maintenance	50,000.00	0.00	0.00	0.00	50,000.00
10-560-5515 Landscape Improvements	100,000.00	0.00	63,053.18	63.05	36,946.82
10-560-5516 Ford F150 Maintenance & Fuel	2,500.00	135.94	602.88	24.12	1,897.12
10-560-5517 Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL PUBLIC WORKS OPERATIONS	383,500.00	11,302.84	148,325.73	38.68	235,174.27
TOTAL PUBLIC WORKS MAINTENANCE	383,500.00	13,772.78	166,055.51	43.30	217,444.49

10 -GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOF CAPITAL OUTLAYS					
=====					
OTHER EXPENSES					
10-570-5601 Capital Improvements	0.00	0.00	0.00	0.00	0.00
10-570-5602 Drainage Ditch Maintenance	0.00	0.00	0.00	0.00	0.00
10-570-5606 Road/Drainage Projects	0.00	0.00	24,991.89	0.00 (	24,991.89)
10-570-5607 2014 Paving Project	0.00	0.00	0.00	0.00	0.00
10-570-5608 MDE Drainage	0.00	0.00	0.00	0.00	0.00
10-570-5609 Windermere Drainage	0.00	0.00	0.00	0.00	0.00
10-570-5610 Fire Station Remodel	0.00	0.00	0.00	0.00	0.00
10-570-5616 S. Piney Pt/Blalock Rd	0.00	0.00	0.00	0.00	0.00
10-570-5640 Surrey Oaks	0.00	0.00	100,237.47	0.00 (	100,237.47)
10-570-5660 Smithdale Estates Bypass	0.00	0.00	0.00	0.00	0.00
10-570-5665 Woods Edge Erosion Project	0.00	0.00	0.00	0.00	0.00
10-570-5700 2015 Maintenance Project	0.00	0.00	0.00	0.00	0.00
10-570-5701 2019 Maintenance Projects	0.00	0.00	6,509.30	0.00 (	6,509.30)
10-570-5702 2020 Paving Improvements	337,304.00	0.00	220,749.05	65.45	116,554.95
10-570-5705 Tynewood Ditch Washout Project	0.00	0.00	0.00	0.00	0.00
10-570-5800 Lanecrest Improvements Project	0.00	0.00	0.00	0.00	0.00
10-570-5805 Beinhorn Paving Project	0.00	0.00	0.00	0.00	0.00
10-570-5806 Drainage and Sidewalks	0.00	0.00	2,429.01	0.00 (	2,429.01)
10-570-5808 Wilding Lane	1,583,592.00	0.00	374,024.81	23.62	1,209,567.19
TOTAL OTHER EXPENSES	1,920,896.00	0.00	728,941.53	37.95	1,191,954.47
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TOTAL GOF CAPITAL OUTLAYS	1,920,896.00	0.00	728,941.53	37.95	1,191,954.47
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TOTAL EXPENDITURES	8,046,453.00	385,570.12	3,527,483.74	43.84	4,518,969.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,177,543.00)	(226,303.66)	2,646,563.04		(3,824,106.04)

20 -DEBT SERVICE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
20-1100	Claim on Cash	(1,586,039.53)	0.00	(1,043,480.31)	(2,629,519.84)
20-1105	Cash - Amegy Bank	0.00	0.00	0.00	0.00
20-1108	Cash with Agent	122,855.85	0.00	0.00	122,855.85
20-1109	Texpool-DS	537,832.63	12,311.52	926,889.21	1,464,721.84
20-1110	Texas Class-DS	1,973,942.44	131.46	829.72	1,974,772.16
20-1200	Property Tax Receivable-PY	46,177.51	0.00	0.00	46,177.51
20-1201	Property Tax Receivable-CY	813,686.24	0.00	0.00	813,686.24
20-1300	Due to/From General Fund	(348,914.48)	0.00	0.00	(348,914.48)
20-1301	Accrued Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,559,540.66	12,442.98	(115,761.38)	1,443,779.28
LIABILITIES					
20-2001	Accounts Payable	(1,419,475.00)	0.00	0.00	(1,419,475.00)
20-2002	Other Accrued Liabilities	1,419,475.00	0.00	0.00	1,419,475.00
20-2130	Deferred Revenue-Property Tax	48,571.51	0.00	0.00	48,571.51
20-2200	Deferred Property Tax Rec	0.00	0.00	0.00	0.00
20-2300	Other Accrued Liabilities	0.00	0.00	0.00	0.00
20-2701	Unearned Revenue-Property Tax	1,340,436.26	0.00	0.00	1,340,436.26
	TOTAL LIABILITIES	1,389,007.77	0.00	0.00	1,389,007.77
FUND EQUITY					
20-3000	Fund Balance	170,532.89	0.00	0.00	170,532.89
	TOTAL BEGINNING EQUITY	170,532.89	0.00	0.00	170,532.89
	TOTAL REVENUES	0.00	12,442.98	1,329,888.62	1,329,888.62
	TOTAL EXPENSES	0.00	0.00	1,445,650.00	1,445,650.00
	INCREASE/(DECREASE) IN FUND BAL.	0.00	12,442.98	(115,761.38)	(115,761.38)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,559,540.66	12,442.98	(115,761.38)	1,443,779.28

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -DEBT SERVICE
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,333,692.00	12,298.87	1,328,913.46	99.64	4,778.54
INVESTMENT INCOME	0.00	144.11	975.16	0.00	(975.16)
TOTAL REVENUES	1,333,692.00	12,442.98	1,329,888.62	99.71	3,803.38
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
ADMIN EXPENSE	2,250.00	0.00	750.00	33.33	1,500.00
OTHER EXPENSES	1,504,525.00	0.00	1,444,900.00	96.04	59,625.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,506,775.00	0.00	1,445,650.00	95.94	61,125.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(173,083.00)	12,442.98	(115,761.38)		(57,321.62)

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -DEBT SERVICE

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
20-4101 Property Tax Revenue	1,333,692.00	12,298.87	1,328,913.46	99.64	4,778.54
TOTAL TAXES	<u>1,333,692.00</u>	<u>12,298.87</u>	<u>1,328,913.46</u>	99.64	<u>4,778.54</u>
<u>INVESTMENT INCOME</u>					
20-4400 Bank Interest	0.00	144.11	975.16	0.00 (	975.16)
20-4410 Bond Premium	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>144.11</u>	<u>975.16</u>	0.00 (	<u>975.16)</u>
TOTAL REVENUES	<u>1,333,692.00</u>	<u>12,442.98</u>	<u>1,329,888.62</u>	99.71	<u>3,803.38</u>

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -DEBT SERVICE

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>ADMIN EXPENSE</u>					
20-500-5204 Paying Agent Fees	2,250.00	0.00	750.00	33.33	1,500.00
TOTAL ADMIN EXPENSE	2,250.00	0.00	750.00	33.33	1,500.00
<u>OTHER EXPENSES</u>					
20-500-5820 Interest Expense-Bonds	139,525.00	0.00	79,900.00	57.27	59,625.00
20-500-5821 Bond Principal Payments	1,365,000.00	0.00	1,365,000.00	100.00	0.00
20-500-5822 Amortization of Bonds	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,504,525.00	0.00	1,444,900.00	96.04	59,625.00
<u>TRANSFERS</u>					
20-500-5902 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,506,775.00	0.00	1,445,650.00	95.94	61,125.00
TOTAL EXPENDITURES	1,506,775.00	0.00	1,445,650.00	95.94	61,125.00
REVENUES OVER/ (UNDER) EXPENDITURES	(173,083.00)	12,442.98	(115,761.38)		(57,321.62)

30 -SPECIAL REVENUE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-1100	Claim on Cash	64,354.79	63.00	21,849.66	86,204.45
30-1102	Donation	0.02	0.00	0.00	0.02
30-1103	MC Security	0.36	0.00	0.00	0.36
30-1104	MC Technology	0.05	0.00	0.00	0.05
30-1106	Child Safety	27,665.05	412.01	1,642.15	29,307.20
30-1200	Due To/From General Fund	0.00	0.00	0.00	0.00
30-1301	Accrued Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	92,020.27	475.01	23,491.81	115,512.08
=====					
<u>LIABILITIES</u>					
30-2001	Accounts Payable	0.00	0.00	0.00	0.00
30-2100	Grants Payable	0.00	0.00	0.00	0.00
30-2200	Due To General Fund	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
30-3000	Fund Balance	3,695.40	0.00	(3,695.40)	0.00
30-3001	Fund Balance-Child Safety	42,532.64	0.00	3,644.97	46,177.61
30-3002	Fund Balance-MC Security	24,123.20	0.00	206.23	24,329.43
30-3003	Fund Balance-MC Technology	21,669.03	0.00	(155.80)	21,513.23
30-3010	Unrestricted Retained Earnings	0.00	0.00	0.00	0.00
30-3300	Fund Balance-MC Security	0.00	0.00	0.00	0.00
30-3400	Fund Balance- MC Technology	0.00	0.00	0.00	0.00
30-3904	Earnings-MC Technology	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	92,020.27	0.00	0.00	92,020.27
	TOTAL REVENUES	0.00	475.01	2,111.66	2,111.66
	TOTAL EXPENSES	0.00	0.00	(21,380.15)	(21,380.15)
	INCREASE/(DECREASE) IN FUND BAL.	0.00	475.01	23,491.81	23,491.81
	TOTAL LIABILITIES, EQUITY & FUND BAL.	92,020.27	475.01	23,491.81	115,512.08
=====					

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

30 -SPECIAL REVENUE FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	0.00	474.90	2,111.08	0.00 (	2,111.08)
INVESTMENT INCOME	0.00	0.11	0.58	0.00 (	0.58)
DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	475.01	2,111.66	0.00 (	2,111.66)
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>QUALIFIED EXPENSES</u>					
COURT	0.00	0.00 (	21,380.15)	0.00	21,380.15
TOTAL QUALIFIED EXPENSES	0.00	0.00 (	21,380.15)	0.00	21,380.15
<u>ADMINISTRATION</u>					
ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	475.01	23,491.81	(	23,491.81)

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

30 -SPECIAL REVENUE FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
30-4305 MC Security Revenue	0.00	27.00	190.50	0.00 (	190.50)
30-4310 MC Technology Revenue	0.00	36.00	254.01	0.00 (	254.01)
30-4315 Child Safety Revenues	0.00	411.90	1,666.57	0.00 (	1,666.57)
TOTAL COURT	0.00	474.90	2,111.08	0.00 (	2,111.08)
<u>INVESTMENT INCOME</u>					
30-4405 MC Security-Interest	0.00	0.00	0.00	0.00	0.00
30-4410 MC Technology-Interest	0.00	0.00	0.00	0.00	0.00
30-4415 Child Safety-Interest	0.00	0.11	0.58	0.00 (	0.58)
30-4420 Donations-Interest	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.11	0.58	0.00 (	0.58)
<u>DONATIONS & IN LIEU</u>					
30-4720 Donations	0.00	0.00	0.00	0.00	0.00
30-4800 Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	475.01	2,111.66	0.00 (	2,111.66)

30 -SPECIAL REVENUE FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>MISCELLANEOUS</u>					
30-500-5029 Gen Govt Qualified Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>QUALIFIED EXPENSES</u>					
<u>COURT</u>					
30-510-5121 Child Safety	0.00	0.00	(18,950.00)	0.00	18,950.00
30-510-5122 MC Security	0.00	0.00	164.85	0.00	(164.85)
30-510-5123 MC Technology	0.00	0.00	(2,595.00)	0.00	2,595.00
30-510-5129 Donation	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	(21,380.15)	0.00	21,380.15
TOTAL QUALIFIED EXPENSES	0.00	0.00	(21,380.15)	0.00	21,380.15
<u>ADMINISTRATION</u>					
<u>ADMIN EXPENSE</u>					
30-520-5203 Bank Fees	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>					
30-520-5702 Other Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
30-520-5902 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	(21,380.15)	0.00	21,380.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	475.01	23,491.81	(	23,491.81)

40 -CAPITAL PROJECTS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
40-1100	Claim on Cash	1,350.00	0.00	(8,992.50)	(7,642.50)
40-1101	Texpool	0.00	0.00	0.00	0.00
40-1105	Cash - Amegy Checking	0.00	0.00	0.00	0.00
40-1120	Texas Class	0.00	0.00	0.00	0.00
40-1200	Accounts Receivable	0.00	0.00	0.00	0.00
40-1220	A/R - General Fund	0.00	0.00	0.00	0.00
40-1250	Due To Metro	0.00	0.00	0.00	0.00
40-1300	Accrued Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,350.00	0.00	(8,992.50)	(7,642.50)
		=====	=====	=====	=====
<u>LIABILITIES</u>					
40-2001	Accounts Payable	1,350.00	0.00	(1,350.00)	0.00
40-2002	Other Accrued Liabilities	0.00	0.00	0.00	0.00
40-2200	Deferred Revenue	0.00	0.00	0.00	0.00
40-2300	Construction Retainage Payable	0.00	0.00	0.00	0.00
40-2400	Accrued Liabilities	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,350.00	0.00	(1,350.00)	0.00
<u>FUND EQUITY</u>					
40-3000	Fund Balance	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	7,642.50	7,642.50
	INCREASE/(DECREASE) IN FUND BAL.	0.00	0.00	(7,642.50)	(7,642.50)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,350.00	0.00	(8,992.50)	(7,642.50)
		=====	=====	=====	=====

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

40 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	7,642.50	0.00 (	7,642.50)
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	7,642.50	0.00 (	7,642.50)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,642.50)		7,642.50

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

40 -CAPITAL PROJECTS FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT INCOME</u>					
40-4400 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS & IN LIEU</u>					
40-4800 Other Income	0.00	0.00	0.00	0.00	0.00
40-4910 Debt Proceeds	0.00	0.00	0.00	0.00	0.00
40-4911 Bond Premium	0.00	0.00	0.00	0.00	0.00
40-4912 Issuance Cost	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

40 -CAPITAL PROJECTS FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>ADMIN EXPENSE</u>					
40-500-5203 Bank Fees	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>					
40-500-5601 Capital Outlay	0.00	0.00	0.00	0.00	0.00
40-500-5616 S. Piney Pt/Blalock Rd	0.00	0.00	0.00	0.00	0.00
40-500-5617 Smithdale/Claymore	0.00	0.00	0.00	0.00	0.00
40-500-5640 Batch 1 Projects	0.00	0.00	0.00	0.00	0.00
40-500-5641 Batch 1 - Preliminary	0.00	0.00	0.00	0.00	0.00
40-500-5655 Blalock/S. Piney Point	0.00	0.00	0.00	0.00	0.00
40-500-5660 Smithdale Estates Bypass	0.00	0.00	0.00	0.00	0.00
40-500-5670 N. Piney Point Road Project	0.00	0.00	0.00	0.00	0.00
40-500-5675 Lanecrest Drainage Improvement	0.00	0.00	0.00	0.00	0.00
40-500-5702 Miscellaneous Expense	0.00	0.00	7,642.50	0.00	(7,642.50)
TOTAL OTHER EXPENSES	0.00	0.00	7,642.50	0.00	(7,642.50)
<u>TRANSFERS</u>					
40-500-5901 Transfers In	0.00	0.00	0.00	0.00	0.00
40-500-5902 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	7,642.50	0.00	(7,642.50)
TOTAL EXPENDITURES	0.00	0.00	7,642.50	0.00	(7,642.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,642.50)		7,642.50

CITY OF PINEY POINT VILLAGE
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: MAY 31ST, 2021

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
99-1101	Cash	1,070,090.86	81,704.34	19,578.71	1,089,669.57
99-1510	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-1520	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00
99-1530	DUE FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00
99-1540	DUE FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
99-1550	DUE FROM METRO FUND	0.00	0.00	0.00	0.00
99-1599	Due From Other Funds	108,477.09	(643,230.65)	(101,171.40)	7,305.69
	TOTAL ASSETS	1,178,567.95	(561,526.31)	(81,592.69)	1,096,975.26
LIABILITIES					
99-2000	Accounts Payable	(202,974.19)	(643,230.65)	(51,248.68)	(254,222.87)
99-2190	Due to Other Funds	1,381,542.14	81,704.34	(30,344.01)	1,351,198.13
	TOTAL LIABILITIES	1,178,567.95	(561,526.31)	(81,592.69)	1,096,975.26
FUND EQUITY					
99-3000	Fund Balance	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00
	INCREASE/(DECREASE) IN FUND BAL.	0.00	0.00	0.00	0.00
	(WILL CLOSE TO FUND BAL.)			0.00	0.00
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,178,567.95	(561,526.31)	(81,592.69)	1,096,975.26

**City of Piney Point Village
Monthly Tax Office Report
May 31, 2021**

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

A. Current Taxable Value \$ 2,742,053,686

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.25514	\$ 6,254,063.32	\$ -	\$ 6,254,063.32
Carryover Balance	-	259,611.44	259,611.44
Adjustments	742,012.39	26,225.95	768,238.34
Adjusted Levy	6,996,075.71	285,837.39	7,281,913.10
Less Collections Y-T-D	6,819,331.08	91,050.20	6,910,381.28
Receivable Balance	<u>\$ 176,744.63</u>	<u>\$ 194,787.19</u>	<u>\$ 371,531.82</u>

C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 57,788.62	\$ 23,174.81	\$ 80,963.43
Penalty & Interest	1,665.46	4,990.92	6,656.38
Attorney Fees	-	117.82	117.82
Other Fees	8.74	-	8.74
Total Collections	<u>\$ 59,462.82</u>	<u>\$ 28,283.55</u>	<u>\$ 87,746.37</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 6,819,331.08	\$ 91,050.20	\$ 6,910,381.28
Penalty & Interest	20,294.95	45,657.13	65,952.08
Attorney Fees	-	1,593.90	1,593.90
Other Fees	22.78	0.46	23.24
Total Collections	<u>\$ 6,839,648.81</u>	<u>\$ 138,301.69</u>	<u>\$ 6,977,950.50</u>

Percent of Adjusted Levy	<u>97.76%</u>	<u>99.74%</u>
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MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
May 31, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 5/31/21
2019	\$ 62,289.97	\$ 8,729.36	\$ 14,255.19	\$ 56,764.14
18	32,827.45	9,626.27	7,645.89	34,807.83
17	18,998.39	7,916.38	9,287.41	17,627.36
16	17,824.69	-	8,720.19	9,104.50
15	17,894.67	-	7,917.71	9,976.96
14	18,424.08	-	7,188.18	11,235.90
13	14,151.07	-	3,630.00	10,521.07
12	11,751.79	-	3,016.59	8,735.20
11	9,318.42	-	3,045.66	6,272.76
10	9,145.21	(1.38)	3,045.66	6,098.17
09	9,141.92	-	3,045.66	6,096.26
08	8,767.71	-	2,917.26	5,850.45
07	8,462.68	-	2,647.94	5,814.74
06	8,152.59	-	2,543.86	5,608.73
05	2,687.68	-	2,612.55	75.13
04	2,510.18	-	2,446.23	63.95
03	2,490.91	-	2,446.23	44.68
02	2,476.24	-	2,431.56	44.68
01	2,251.11	-	2,206.43	44.68
00	44.68	(44.68)	-	-
1999	-	-	-	-
	<u>\$ 259,611.44</u>	<u>\$ 26,225.95</u>	<u>\$ 91,050.20</u>	<u>\$ 194,787.19</u>

Karen Farris

From: Morawiec, Tiffany <Tiffany.Morawiec@springbranchisd.com>
Sent: Monday, June 7, 2021 3:20 PM
To: Karen Farris; Cityadmin
Subject: Monthly report Piney Point - May 2021
Attachments: Piney Point 0121.xlsx

Good afternoon! Please find attached May 2021 Monthly report for Piney Point Village Let me know if you need any additional information or have any questions.

Thank you,
Tiffany



Tiffany D. Morawiec | Tax Assessor/Collector
Financial Services | Tax Office
8880 Westview Rd., Houston, TX 77055
713-251-7960
www.springbranchisd.com

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Council Agenda Item Cover Memo

**6/28/2021
Date of Meeting**

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on a change order to the Wilding Lane Drainage and Paving Improvements Projects to provide protection to existing driveways in the project that will not be removed.

SUMMARY/BACKGROUND (WHY): At the council meeting held on April 26, 2021, Council approved of the use of rental mats to protect driveways that will not be removed and replaced during the Wilding Lane construction project. Council approved the use of the high density polyethylene mats for Phase 2 of construction only and asked the engineer to provide feedback on whether it would be necessary to rent mats for the remaining phases. This item is for further discussion on the use of the driveway mats.

STAFF RECOMMENDATION:

ESTIMATED COST: See attached

FUNDING SOURCE: N/A

CURRENT BUDGETED ITEM: YES NO

EMERGENCY REQUEST: YES NO

PREPARED BY: Joe Moore

ATTACHMENTS: Yes



CONTRACT CHANGE ORDER PROPOSAL

PROJECT NAME: Wilding Lane Drainage and Paving
 PROJECT NO.: 19-028

Change Order No.: 3
 Date: 4/21/2021
 PO No.: _____

TO OWNER/CONTRACTOR:
 City of Piney Point Village
 Wilding Lane

MAT PRICES ARE LUMP SUM.

The subcontract is changed as follows:

No.	Description	Qty	U/M	Unit Price	Total	Cost Code
1	Phase 1 Not Used			\$	-	
2	Phase 2 Traffic Mats, 10 Mats	1	LS	\$ 4,903.29	\$ 4,903.29	
3	Phase 3 Traffic Mats, 10 Mats	1	LS	\$ 4,492.98	\$ 4,492.98	
4	Phase 4 Traffic Mats, 15 Mats	1	LS	\$ 3,932.47	\$ 3,932.47	
5	Phase 5 Traffic Mats, 15 Mats	1	LS	\$ 3,932.47	\$ 3,932.47	
6	Phase 6 Traffic Mats, 6 Mats	1	LS	\$ 2,185.00	\$ 2,185.00	

TOTAL: **\$ 19,446.21**

The original subcontract sum was	\$ 1,440,157.00
Net change by previously issued Change Orders	\$ 2,542.13
The subcontract sum prior to this Change Order was	\$ 1,442,699.13
The subcontract sum will be increased (decreased) by this Change Order in the amount of	\$ 19,446.21
The new subcontract amount including this change order will be	\$ 1,462,145.34

This change order constitutes a full and final agreement for all matters arising from or related to the changed Work, or work impacted by the changed work, including but not limited to: all direct, indirect, consequential, incidental, or impact costs, charges, expenses, fees of any type or nature for personnel, materials, services, or equipment; and further including all time or schedule related matters or adjustments of any type or nature. In accordance with the terms of our Contract Agreement relating to the above referenced project, the above changes are hereby authorized. The work covered by this order shall be performed under the same terms and conditions as the original Subcontract.

RAC Industries, Inc.
Patrick Dewey

 By Project Manager
 TITLE

 4/21/2021

 Date

City of Piney Point Village

 By TITLE

 May 3, 2021

 Date

Please sign and return both copies. A fully executed Change Order will be returned for your records.

Council Agenda Item Cover Memo

6/28/2021

Date of Meeting

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on quotes for repairing the damaged guardrail on South Piney Point Road.

SUMMARY/BACKGROUND (WHY): The City requested that HDR obtain quotes for repairing the damaged guardrail along the southbound lane of South Piney Point Road south of Tiny Trail. A summary of quotes and the quotes received are included in the agenda packet.

STAFF RECOMMENDATION:

ESTIMATED COST: See attached

FUNDING SOURCE: N/A

CURRENT BUDGETED ITEM: YES NO

EMERGENCY REQUEST: YES NO

PREPARED BY: Joe Moore

ATTACHMENTS: Yes

Council Agenda Item Cover Memo

**6/28/2021
Date of Meeting**

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on quotes for cleaning and televising approximately 350 LF of storm sewer pipe at 11419 Shadow Way.

SUMMARY/BACKGROUND (WHY): The resident at 11419 Shadow Way recently raised concerns that several sinkholes were forming around the storm sewer pipe in the right-of-way. The City requested that HDR obtain quotes for cleaning and televising 350 linear feet of 18-inch storm sewer pipe located at 11418 Shadow Way. HDR has obtained quotes for cleaning and televising approximately 350 LF of the storm sewer pipe that drains 11419 Shadow Way to help clear debris and identify any deficiencies in the pipe. A summary of quotes and the quotes received are included in the agenda packet.

STAFF RECOMMENDATION:

ESTIMATED COST: See attached **FUNDING SOURCE:** City Funds

CURRENT BUDGETED ITEM: YES _ NO _ **EMERGENCY REQUEST:** YES _ NO X

PREPARED BY: Joe Moore

ATTACHMENTS: Yes

Summary of Quotes
Shadow Way Storm Sewer Clean & TV
City of Piney Point Village
HDR Job No. 10278751

Contractor	Total Quote
AIMS Companies	\$3,000.00
Chief Solutions, Inc.	\$4,200.00
AAA Flexible Pipe Cleaning Co., Inc.	\$4,835.00
Camino Services	\$6,332.00
	Represents the lowest Quote

Lundquist, Presley

From: David Groce <dgroce@aimscompanies.com>
Sent: Wednesday, June 9, 2021 10:55 AM
To: Croley, Aaron
Cc: Shana Gomez; Sabryna Abdella
Subject: RE: Request for Quote - PPV Shadow Way Stm Swr Clean & TV

CAUTION: [EXTERNAL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Aaron,

Thank you for the opportunity to provide a quote for this project. The pricing would be a day rate of \$3,000.00, with an estimated one day to complete.

Thank you,

David Groce

Manager / Sr Regional Estimator



T: (281) 485-8816
M: (713) 502-2088
dgroce@aimscompanies.com
www.aimscompanies.com

AIMS Companies | 3808 Knapp Rd | Pearland, TX 77581



Safe. Reliable. Secure.



From: Croley, Aaron <Aaron.Croley@hdrinc.com>
Sent: Wednesday, June 9, 2021 10:35 AM
To: David Groce <dgroce@aimscompanies.com>
Subject: RE: Request for Quote - PPV Shadow Way Stm Swr Clean & TV

David,

Just wanted to see if you had taken a look at this job. As a reminder, please provide a quote by EOD tomorrow if you are interested.

Let me know if you have any questions.

Thanks,

Aaron Croley, P.E., CFM
O 713.622.9264 F 713.622.9265

hdrinc.com/follow-us

From: Croley, Aaron
Sent: Thursday, May 27, 2021 2:54 PM
To: dgroce@aimscompanies.com
Cc: Presley Lundquist (Presley.Lundquist@hdrinc.com) <Presley.Lundquist@hdrinc.com>; Moore, Joseph <joseph.moore@hdrinc.com>
Subject: Request for Quote - PPV Shadow Way Stm Swr Clean & TV

David,

The City of Piney Point Village has requested that HDR solicit quotes for the televising and cleaning of approximately 350 linear feet of 18-inch RCP storm sewer pipe located at 11418 Shadow Way Lane.

An exhibit is attached showing the storm sewer pipes, with their approximate locations, that need to be cleaned and televised. Also attached is a quote sheet to be filled out and returned via email. Memorial Villages Water Authority must be contacted to obtain a water meter for the project (713-465-8318). A \$500 deposit is necessary to obtain a meter. If you are interested in the work, please provide a quote by Thursday, June 10th to ensure it is included on the upcoming City Council agenda.

If you have any questions, please do not hesitate to contact myself or Presley Lundquist at 713-622-9264.

Thanks,

Aaron Croley, P.E., CFM

HDR
4828 Loop Central Drive, Suite 800
Houston, TX 77081-2220
O 713.622.9264 F 713.622.9265
aaron.croley@hdrinc.com

hdrinc.com/follow-us



Chief Solutions, Inc.

Contractors and Engineers
11500 N. Houston Rosslyn - Houston, TX 77088 Ph. (713) 682-3231
Fax (713) 682-3238 E-Mail: Chief@chiefsolutionsinc.com

June 9, 2021

HDR Engineers
4828 Loop Central Drive, Suite 800
Houston, TX 77081

Via Email: Aaron.Croley@hdrinc.com
713-622-9264 (office)
713-576-3641 (direct)

Attention: Aaron Croley, P.E., CFM

Reference: **Piney Point Village-Clean & TV Storm Sewer along Shadow Way Lane**

We propose to furnish labor, tools, equipment and supervision necessary to perform the activities listed below on the above referenced project for the unit prices and conditions as follows:

PIPE SIZE	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTALS
18"	Clean & Televis Storm Sewer	350	LF	\$12.00	\$4,200.00
Grand Total					\$4,200.00

OUR BID IS BASED ON THE FOLLOWING:

1. Some roots, grease and other foreign materials cannot be cleaned or removed by hydraulic jet pressure cleaning and will require mechanical cleaning to remove; and is not included in our unit prices.
2. If manholes cannot be located by probing and/or detected by using a metal detector, locating of manholes and accessibility for entry will be the responsibility of others. Manholes must be accessible for entry.
3. Pricing is contingent on the assumption that we will be allowed to use any and all fire hydrants that are most convenient to line being cleaned and the meter can be moved by our own forces.
4. While we will exhaust every effort to accomplish the task at hand, due to the unknown condition of the pipe, our price is intended to compensate for the attempt to clean & CCTV, and not necessarily a successful attempt at such.

We appreciate the opportunity of quoting this work and look forward to working with you on this project. If I can provide additional information please contact me.

Sincerely,

Chief R. Davis
Chief Solutions, Inc.



3900 UNDERWOOD RD. • LA PORTE, TEXAS 77571 • PH. (281) 476-5200



June 1, 2021

HDR, Inc.
4828 Loop Central Drive, Suite 800
Houston, Texas 77081
Office: 713-622-9264
Fax: 713-622-9265
Email: aaron.croley@hdrinc.com

Attention: Aaron Croley

Reference: Storm sewer cleaning and video inspecting at The City of Piney Point Village on 11418 Shadow Way Lane Houston, Tx 77024

AAA Flexible Pipe Cleaning Co., Inc. proposes to clean, and video inspect the storm sewers at all the referenced location. Cleaning consists of removing all loose dirt and debris. All material removed will be manifested and disposed of at a state approved facility. Flash drives and reports of all findings will be provided.

The following "lump sum" pricing will apply:

Storm Sewer Cleaning and Video Inspecting		\$4,835.00
City of Houston Franchise Fee (4.0%)	If Applicable	\$ 137.40
Tax (8.25%)	If Applicable	\$ 398.89

Please Note: Rates could increase due to additional gallons or equipment to complete this job.
If Applicable: City of Houston Franchise Fee 4.0%

Customers will be charged sales tax unless a valid Texas sales tax exemption certificate is provided.

We appreciate the opportunity to submit this proposal and look forward to working with you. If you have any questions, you can contact us at our office at 281-476-5200, or at service@aaaflexpipe.com.

Sincerely,

Guadalupe Candanosa
Operations Manager

Accepted By: _____ **HDR, Inc.** _____

By: _____

Signature

Printed Name

Title

Purchase Order No:

Job No.

Date



16130 Hollister
Houston, TX 77066
Ph. 281-357-5020 Fax: 281-587-5999

To: HDR ENGINEERING
Address: 4828 LOOP CENTRAL DR

Houston, TX 77081

Attn: Aaron Croley, P.E.
Phone: () -
Fax: () -

Project: Shadow Way Storm Clean and Video

Item	Description	Quantity	Unit	Unit Price	Total
10	Clean and Video approx. 350' of 18" RCP pipe, marked on exhibit provided by HDR. Includes Cleaning line, disposal of material and televising the line. Video will be digital and a link will be emailed to view/download report and video.	1.000	EA	\$6,332.00	\$6,332.00
Bid Total					\$6,332.00

Subject to Master Agreement: Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

Proposal Duration: This Proposal is valid for 30 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

Acceptance: The Customer may accept this Proposal either by a) signing where indicated or b) asking the Company in writing to begin work. In the event of either form of acceptance, this Proposal will become part of the contract between the Customer and the Company.

Term: The Work under this Proposal will continue as long as the Customer's Permit requires services from the Company and the Customer is in good financial standing with respect to this Proposal and any other work being done under this Agreement. However when the Customer terminates a Permit, no longer requires authorization to discharge storm water, transfers operational control to another operator, and/or permanently stabilizes disturbed areas under the terms of a Permit, the Company will cease service in that area and will no longer be responsible for providing services for that area.

Camino Services, LLC
16130 Hollister
Houston, TX 77066

Project:

Proposal Date: 06/09/21

HDR ENGINEERING (the "Customer") Camino Services, LLC (the "Company")

_____ [signature]

_____ [signature]

_____ [printed name]

_____ [printed name]

_____ [title]

_____ [title]

_____ [date]

_____ [date]

Council Agenda Item Cover Memo

**6/28/2021
Date of Meeting**

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on a change order to the Farnham Park Sinkhole Repairs Project to address the failing 24-inch outfall pipe.

SUMMARY/BACKGROUND (WHY): When installing the new most downstream manhole at 16 Farnham Park, it was discovered that the existing 24-inch CMP outfall pipe was completely filled with silt. It appears that the pipe is also at a reverse grade and would continue to get filled with silt if not remove and replaced. To address the conflict, a new 24-inch HDPE storm sewer pipe is proposed to be tied into the new downstream manhole. A revision to the existing plans and details will be required, as well as a review from the Harris County Flood Control District.

STAFF RECOMMENDATION:

ESTIMATED COST: See attached **FUNDING SOURCE:** N/A

CURRENT BUDGETED ITEM: YES NO **EMERGENCY REQUEST:** YES NO X

PREPARED BY: Joe Moore

ATTACHMENTS: Yes



T CONSTRUCTION, L.L.C.

12605 McNair St * Houston, Texas 77015 * Ph. 832-582-8420 * Fx. 832-582-8421

June 22, 2021

City of Piney Point
Att. Presley Lundquist
4828 Loop Central Drive, Ste. 800
Houston, Texas 77081

Mr. Lundquist,

T Construction, LLC is pleased to provide a proposal for performing "24inch HDPE storm sewer" the following is a breakdown of cost;

ITEM	DESCRIPTION	UNIT	ESTIMANT E QTY	UNIT PRICE	EXTENDED
1	24" HDPE storm sewer, all depths (open cut), including bedding and backfill, complete in place.	LF	30	\$370.00	\$11,100.00
2	Clearing & grubbing area for installation of 24" HDPE storm sewer pipe	LS	1	\$2,360.00	\$2,360.00
3	Connect new 24" HDPE to upstream MH, complete in place, the sum of	EA	1	\$2,980.00	\$2,980.00
4	Riprap	Ton	12	\$180.00	\$2,160.00
5	Removing Existing 24" CMP with or without Concrete encasement	LF	30	\$60.00	\$1,800.00
	Total				\$20,400.00
	Alternate Items				
A1	Re-mobilization to install 24" HDPE or any other items	LS	1	\$5,000.00	\$5,000.00
	TOTAL BASE ITEMS PLUS ALTERNATE				\$25,400.00

This price includes Mobilization, Labor, Equipment, Material, Trench Safety, Confined Space Entry, and Supervision.

This price does not include,

- Water Meter
- Bonds
- Major By pass
- Major Traffic Control
- Concrete or Asphalt pavement restoration
- Dewatering System

If you have any questions, please don't hesitate to contact me.

Sincerely,


Yorn Villares

Managing Director/Estimator

T Construction, LLC

Phone: (832)582-8420

Fax: (832)582-8421

Email: yvillares@tconstructionllc.com

Accepted By: _____ Date: _____

Title: _____

Council Agenda Item Cover Memo

6/28/2021

Date of Meeting

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on the Engineer's Report

SUMMARY/BACKGROUND (WHY): The City has requested that updates to current projects be summarized in an Engineer's Report. The Engineer's Report for this month includes updates to the Wilding Lane Project and other various maintenance projects, and future projects.

STAFF RECOMMENDATION: _____

ESTIMATED COST: N/A **FUNDING SOURCE:** _____

CURRENT BUDGETED ITEM: YES NO **EMERGENCY REQUEST:** YES NO

PREPARED BY: Joe Moore

ATTACHMENTS: Yes



Engineer's Status Report
City of Piney Point Village
HDR Engineering, Inc.
City Council Meeting Date: June 28, 2021

CURRENT PROJECTS

1. Beinhorn Drainage & Sidewalk Improvements Project

The illuminated crosswalk signs have been installed. HDR has request final project closeout documentation from the Contractor. Once received, HDR will review and submit to the City to execute.

2. Wilding Lane Drainage & Paving Improvements Project

The Contractor has completed Phase 2 and begun Phase 3 (last 600-feet on the south side of the road). The Contractor has been working to remove the paving base and will be beginning the storm sewer trunk main installation.

HDR is currently working with the Contractor on driveway damage to driveways at 11203, 11209, and 11211 that appears to have been caused by the storm sewer crew. These driveways are not intended to be replaced and will have to be repaired by the Contractor.

3. Farnham Park Washout

The Contractor has completed the installation of the two manholes, Type A Inlet, and 24-inch storm sewer installation and is awaiting direction from the City on the next steps. As discussed in the engineering meeting, upon excavation, the Contractor determined that the storm sewer outfall pipe is currently at a reverse grade and is filled with debris (due to its reverse grade). Survey obtained prior to the project suggested that the pipe may have been at a reverse grade but the bottom of the manhole was not found due to silt build-up in the manhole. The surveyor was unable to obtain good data of the outfall pipe.

HDR recommends replacing the outfall pipe which is approximately 35-feet of 24-inch pipe. This option does require the modification of the plan set, environmental evaluation for compliance with the nationwide permit, and submittal to HCFCD for permitting. The outfall pipe is silted in and set at a reverse grade. It could be cleaned out, but it would eventually silt in again. Currently there is no house at #16 Farnham Park and the Contractor has been able to use this property to access the project site with minimal removal of trees or impact to the property. It would be advantageous to replace the outfall pipe while the Contractor has easy access. Replacement at a later date (if needed) will likely require access through the drainage easement which will be significantly more intrusive and costly.

4. City of Houston Water Line (N. Piney Point Road at Greenbay)

The most recent update from the City is that the contract to get this repair completed is on hold. HDR has reached out to the COH for an update on this process.

5. Shadow Way

The resident at 11418 Shadow Way Lane reported that there are several small sinkholes forming in her front yard around the City's existing 18-inch RCP storm sewer pipe in the right-of-way. HDR inspected the storm sewer pipe at this address and found the pipe to be



extremely shallow with several large tree roots growing directly adjacent to the pipe that could be a possible cause of cracks or joint separation leading to erosion of the soil around the pipe.

In order to investigate the pipe to determine if the structural integrity of the pipe is causing the sinkholes, HDR recommends cleaning and televising the pipe. Quotes for this service have been included in a separate agenda item.

6. 11411 Wendover

Thompson Custom Homes is constructing a house at this address and called HDR reporting potential issues on the storm sewer pipe located in a utility easement on the south side of the property. HDR made a site visit and found that there is a 24-inch RCP storm sewer pipe within 5-feet of the south property line of 11411 Wendover that services the drainage area on the east half of Oaklawn Drive and eventually outfalls into the storm sewer system along N. Piney Point Road to the east. The pipe appears to be very shallow at the Wendover property, with the top of pipe visible for about 1/3 of the length of the backyard. There are three saddle inlets along the length of the pipe, two of which did not have a grate to cover the inlet opening and the other had plastic grate covers. There also appears to be an approximately 3-foot section of the pipe that had a large void along the top of pipe. In addition, there was some slight cracking of the pipe that was visible along the sections that were not covered and 1-2" of debris settled at the bottom of the pipe, likely due to minimal cover and flat grades. At the southwest corner of the property, it appeared that the ground was depressed which could be evidence of erosion caused by additional voids in the storm sewer. Based on these apparent defects at 11411 Wendover, it may be appropriate to clean and televise the length of storm sewer from the Oaklawn cul-de-sac to N. Piney Point Road (approx. 800 LF) to clear debris and identify any additional deficiencies.





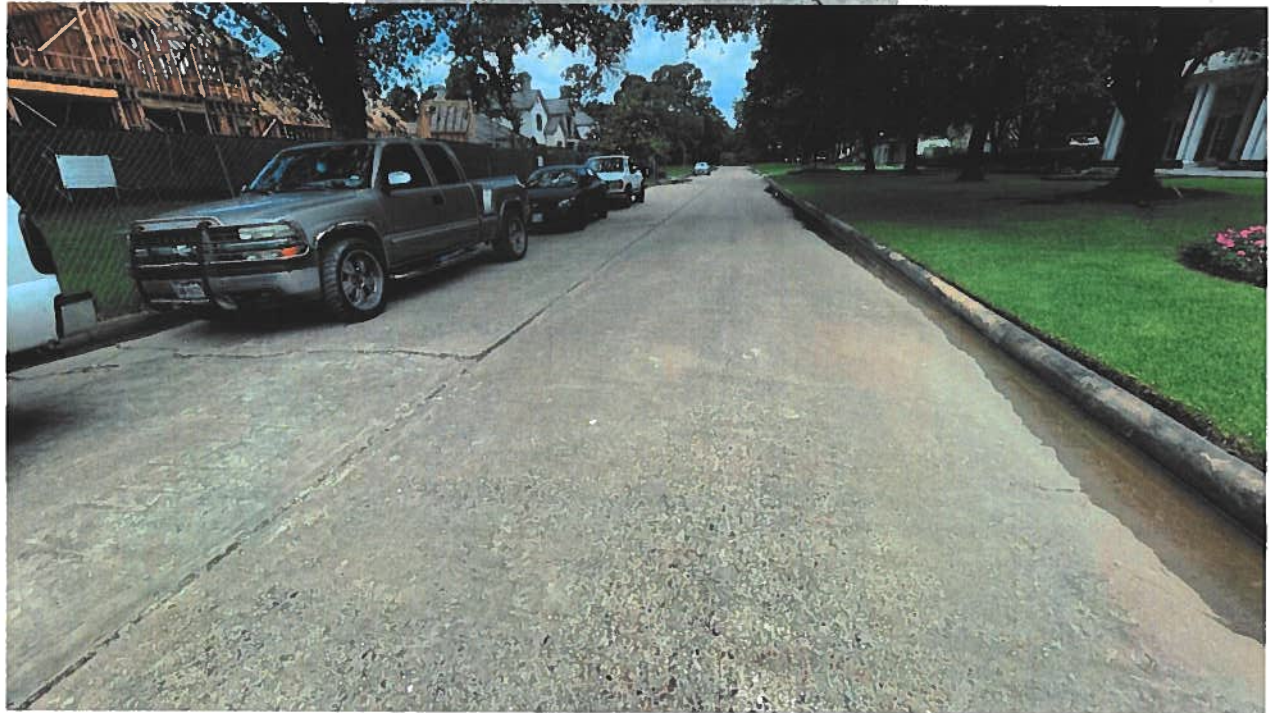
FUTURE PROJECTS

7. North Country Squire

John Brennan previously reached out to Councilman Dodds to resolve a constant bird bath issue at a property he is developing at 11115 North Country Squire. Mr. Brennan is interested in partnering with the City to fix the birdbath, by either pavement replacement or extension of the storm sewer. Existing issues on North Country Squire near 11115 include the following:

- 1) Entire street pavement grades are extremely flat, any deficiency in the pavement results in birdbaths
- 2) Storm sewer was only installed approximately halfway down the street
- 3) Existing pavement is cracking badly point repairs are recommended







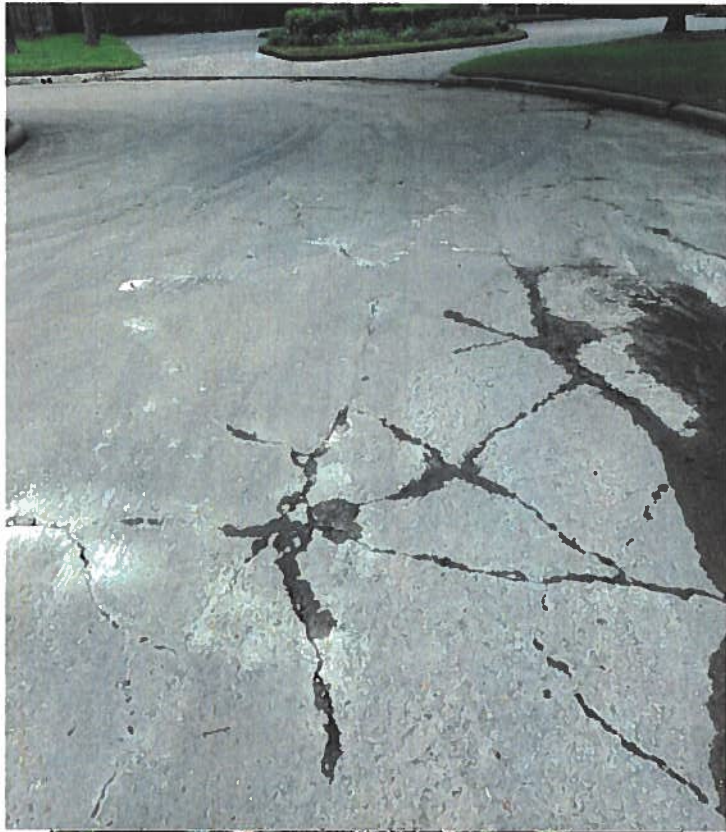
Due to the existing condition of the concrete panels at this birdbath, HDR recommends the replacement of two concrete panels, both north and south sides of road. The OPCC for the replacement of these panels is approximately \$39,250. Replacement of these two panels should significantly improve the largest birdbath at the west driveway of 11115 N. Country Squire.

8. S. Country Squire

Paul, Dale, and HDR drove S. Country Squire minutes before the last Engineering Meeting to observe standing water and street condition complaints received by Paul. HDR briefly discussed the streets condition at the Engineering Meeting and was instructed to perform a more thorough investigation of the streets different issues and Opinion's of Probable Construction Costs (OPCC). The following is additional information obtained:

Most of the major deficiencies in the existing concrete paving along S. Country Squire are found on the west side of the street from the cul-de-sac to 11120 and 11115. The gutter line holds about 2-3" of water at its deepest point from the cul-de-sac to the east property lines of 11140 and 11135. There is severe cracking and faulting between concrete panels at the cul-de-sac and the 80-foot concrete panels immediately to the east of the cul-de-sac. The pavement in this area pumps when vehicles pass over them, likely caused by saturated subgrade because of water seeping through cracks in the concrete. The City previously performed grinding in the gutter line in this area point in an effort to alleviate the bird baths.







Another area of concern are the 6 concrete panels in front of 11120 and 11115 S. Country Squire, which have moderate to severe cracking and faulting at one location. There is evidence that this area holds water in the gutter line, but not as much as near the cul-de-sac.





Additional defects were found in 2 concrete panels in front of 11030 and 11101 S. Country Squire, which have frequent light cracking and a 5'x4' area of severe cracking in the north panel.



The street overall was rated as a 2C in the 2018 Updated Street Condition Assessment Planning Document, which is now tied for the lowest rating for streets in Piney Point since Surrey Oaks has been reconstructed.

HDR separated the quantities and opinion of probable construction costs to complete point repairs on S. Country Squire into two priorities. Priority 1 repairs consist of repair to pothole and locations where the existing pavement has significant cracking and/or the pavement subgrade appears to have failed. Priority 2 repair consists of areas of heavy cracking. Attached is an exhibit showing the approximate locations of each priority and the OPCC for completed point repairs on each priority.

9. Tokeneke Trail

Lanecrest residents Mr. Kelly Coughlan and Mr. Gary Wilhelm have approached Council about the possibility of installing storm sewer in the existing ditch behind 1 Tokeneke/541 Lanecrest/555 Lanecrest. The ditch drains runoff from approximately 2/3rd of Tokeneke along the north line of 1 Tokeneke and then turns south along the east property line of 1 Tokeneke. The ditch outfalls into a Type E Inlet and 30-inch storm sewer installed during



the Claymore & Smithdale Project. The existing 30-inch pipe is approximately 5.5-feet deep and had adequate depth to be extended.

The ditch was regraded by hand digging during the Claymore & Smithdale project to protect trees. HDR contacted the residents at both 1 (Martinez) & 2 (Huguenard) Tokeneke to discuss the potential installation of a storm sewer in the drainage easement along their side/backyards and its potential impacts to trees. Both residents were interested in a storm sewer improvements project and said that they would like to have continuing conversations about tree impacts.

HDR presented the existing site conditions drawings at the February Engineering Meeting and discussed specific deficiencies in the existing drainage system along the street and option for possible improvements. Council did not direct HDR to proceed with the design of any proposed drainage improvements for Tokeneke at that time. The initial Opinion of Probable Construction Cost for discussion is approximately \$86,225.

10. 96-inch CMP Replacement

HDR has updated Opinion of Probable Project Costs (OPPCs) for the 96-inch CMP replacement for future discussions and budgetary purposes. The OPPC for the replacement of the 96-inch CMP with a 9'x9' RCB (ultimate size) is approximately \$1,533,000. The OPPC for replacement of the 96-inch CMP with a 7'x7' RCB (equivalent size) is approximately \$1,415,000. These OPPCs include budgetary costs for survey, geotechnical, urban forestry, drainage impact analysis and HCFCD coordination, engineering design, bid, construction management, construction observation and construction materials testing fees.

11. Memorial Drive Elementary Rebuild

The reported re-build schedule as reported by Travis Stanford, Director of Planning & Construction Services

- Design – Begin Jan. 2022 – 1 year duration
- Construction – Begin Jan. 2023 – 18 month duration
- Students to be in south transition campus until August 2024
- Project Advisory Board – Comprised of representatives from the Village – October or November 2021

12. Current Anticipated Piney Point Project Schedules:

The following is a summary of anticipated project schedules for projects in various phases throughout the City. Please be aware that the schedules are approximate and subject to the weather, utility company reviews, City and County reviews, and other unforeseen circumstances that may develop as each project progresses. HDR will submit an updated schedule with each engineer's report.

- **Beinhorn Drainage & Sidewalk Improvements Project**

- Anticipated Schedule –
 - Construction Notice to Proceed – March 9, 2020
 - Construction Completion Date – November 4, 2020
 - Illuminated Crosswalk installation complete – May 31, 2021



- **Wilding Lane Drainage & Paving Improvements Project**
 - Anticipated Schedule –
 - Start of Construction: March 8, 2021
 - Phase 1 – 3/13/2021 - 5/1/2021
 - Phase 2 – 5/2/2021 - 6/15/2021
 - Phase 3 – 6/16/2021 - 7/30/2021
 - Phase 4 – 7/31/2021 - 9/8/2021
 - Phase 5 – 9/9/2021 - 10/18/2021
 - Phase 6 – 10/19/2021 - 12/3/2021
 - Construction Completion Date – December 3, 2021

South Country Squire Concrete Point Repairs
Opinion of Probable Construction Costs
City of Piney Point Village

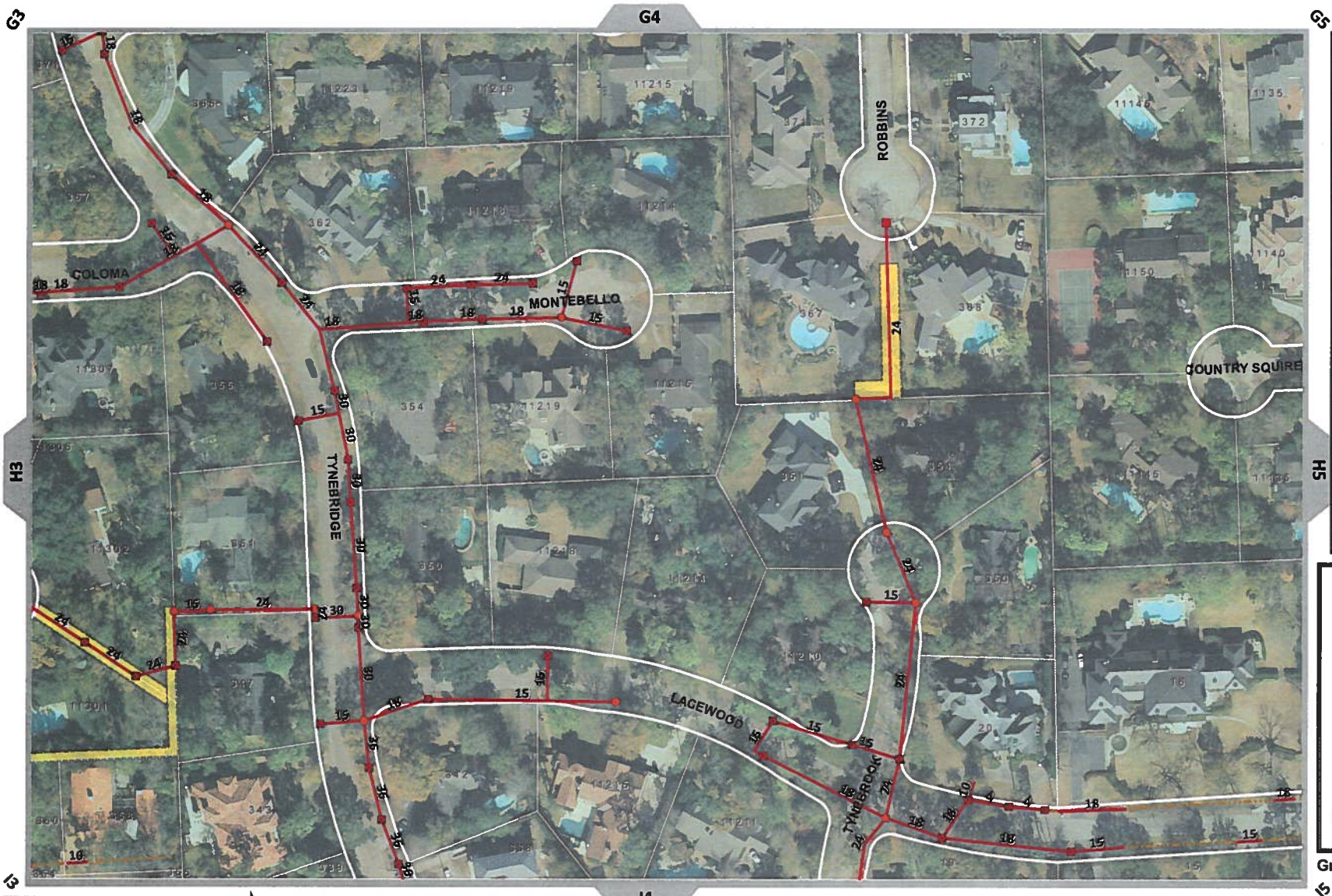
Priority 1

Item	Item Description	Unit	Quantity	Unit Price	Cost
1	Traffic Control, complete in place, the sum of:	LS	1	\$2,000.00	\$2,000.00
2	Remove, dispose, and replace 6" concrete curb, complete in place, the sum of:	LF	560	\$10.00	\$5,600.00
3	Concrete point repair including removal, disposal, reinforcing joints, dowels, paving under cut, and replacement of 7" thick concrete and 12" thick cement stabilized sand subgrade, complete in place, the sum of:	SY	1,080	\$150.00	\$162,000.00
Subtotal Priority 1 Items:					\$169,600.00
20 % Contingency:					\$33,920.00
Total Opinion of Probable Construction Costs:					\$203,520.00

Priority 2

Item	Item Description	Unit	Quantity	Unit Price	Cost
1	Traffic Control, complete in place, the sum of:	LS	1	\$2,000.00	\$2,000.00
2	Remove, dispose, and replace 6" concrete curb, complete in place, the sum of:	LF	580	\$10.00	\$5,800.00
3	Concrete point repair including removal, disposal, reinforcing joints, dowels, paving under cut, and replacement of 7" thick concrete and 12" thick cement stabilized sand subgrade, complete in place, the sum of:	SY	1,100	\$150.00	\$165,000.00
Subtotal Priority 2 Items:					\$172,800.00
20 % Contingency:					\$34,560.00
Total Opinion of Probable Construction Costs:					\$207,360.00

These estimates are presented for planning purposes only and are subject to change as the project progresses



LEGEND

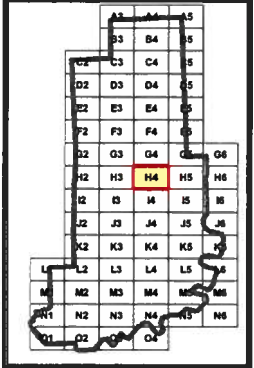
Storm Sewer Lines

Pipe Shape

- Arch Shape
- Box Shape
- Circular Shape

- Unknown Inlet Type
- Curb Inlet
- Grate Inlet
- Storm Sewer Manholes

- Ditches
- Tributaries
- HCFCD Channels
- Drainage Easements
- Right of Way
- Private Streets
- Parcels
- Parcel Outside City Limits
- City Limits



Grid Index Map

PATH: Z:\COURTSHIP\PINEY POINT VILLAGE\ASSORTED MAP FILES\STORM SEWER MAP BOOK\M4.DWG USER: J2721 DATE: 12/15/2016

G4

G5

G6

H4

H5

I4

I5

I6



LEGEND

Storm Sewer Lines

Pipe Shape

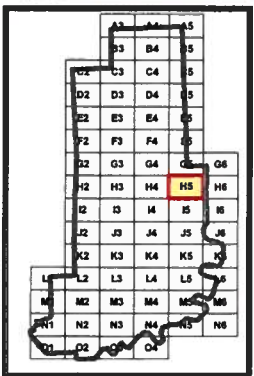
- Arch Shape
- Box Shape
- Circular Shape

Inlet Types

- Unknown Inlet Type
- Curb Inlet
- Grate Inlet
- Storm Sewer Manholes

Other Features

- Ditches
- Tributaries
- HCFC Channels
- Drainage Easements
- Right of Way
- Private Streets
- Parcels
- Parcel Outside City Limits
- City Limits



Grid Index Map

City of Piney Point Village

0 100 Feet
1" = 100'

CITY OF PINEY POINT, TEXAS - STORM SEWER MAP BOOK

H5

FILE: Z:\COURT\PINEY POINT VILLAGES\ASSORTED MAPS\FRONT STORM SEWER MAP BOOK.WXD USER: JTH01 DATE: 10/19/2011

**MINUTES
THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
MONDAY, MAY 24, 2021**

THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE MET IN A REGULAR COUNCIL MEETING ON MONDAY, MAY 24, 2021, AT 6:30 P.M. IN PERSON AT PINEY POINT VILLAGE CITY HALL AND VIA ZOOM TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

Zoom Meeting ID: 884 841 6839

COUNCIL MEMBERS PRESENT: Mayor Mark Kobelan, Joel Bender, Dale Dodds, Michael Herminghaus, Henry Kollenberg, Brian Thompson

CITY STAFF: Paul Davis, Interim City Administrator; Karen Farris, City Secretary; Annette Arriaga, Director of Planning & Development; David Olson, City Attorney; Joe Moore, City Engineer

DECLARATION OF QUORUM AND CALL TO ORDER

Mayor Kobelan called the meeting to order at 6:32 p.m.

PLEDGE OF ALLEGIANCE

SWEARING IN OF NEWLY ELECTED OFFICIALS. Mayor Kobelan issued Certificates of Election and administered the Oath of Office to newly elected officials Michael Herminghaus, Alderman, Position 1; Dale Dodds, Alderman, Position 2; and Brian Thompson, Alderman, Position 5

CITIZENS WISHING TO ADDRESS COUNCIL – *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquiries about a subject that is not specifically identified on the agenda, a member of Council or a Staff Member may only respond by giving a statement of specific factual information or by reciting existing policy. The City Council may not deliberate or vote on the matter.*

Residents of 541 Lanecrest and 555 Lanecrest were present to address Council regarding an open water ditch behind their homes. Council will review at an engineering meeting.

1. Discuss and consider possible action on the MEMORIAL Villages Police Department monthly report.

Chief Schultz presented the report for the month of April. He updated Council regarding the budget, personnel changes, significant events, and major projects.

Agenda items #3, and #4 were moved after agenda item #1.

3. Discuss and consider possible action on receiving notification of allocation of cost sharing by participating cities of Memorial Villages Police Department. Commissioner Huguenard introduced the agenda item to Council. Chief Schultz presented the 2020 Review of Services and FY 21 Budget Funding Review to Council. The Police Commission is requesting that funding continue to remain equal at 33.3% per village. Council Member Herminghaus made a motion to accept the allocation of cost sharing by participating cities of Memorial Villages Police Department. Council Member Bender seconded the motion and it passed unanimously.

4. Discuss and consider possible action on the Memorial Villages Police Department 2020 Annual Financial Report.

Commissioner Huguenard introduced the agenda item to Council. Council Member Bender made a motion to accept the Memorial Villages Police Department 2020 Annual Financial Report. Council Member Dodds seconded the motion and it passed unanimously.

2. Discuss and consider possible action on the Memorial Villages Police Department proposed 2022 Budget.

Commissioner Huguenard introduced the agenda item to Council by providing an explanation of the funds and how they have been used in the past. Council Member Bender made a motion to accept the Memorial Villages Police Department proposed 2022 Budget. Council Member Dodds seconded the motion and it passed unanimously.

3. Discuss and consider possible action on receiving notification of allocation of cost sharing by participating cities of Memorial Villages Police Department.

This item was moved after agenda item #1.

4. Discuss and consider possible action on the Memorial Villages Police Department 2020 Annual Financial Report.

This item was moved after agenda item #1.

5. Discuss and consider possible action on the Village Fire Department monthly report.

Commissioner Nash was present and updated Council regarding staffing, equipment, statistics, construction progress, and the budget.

6. Discuss and consider possible action on the Village Fire Department 2020 Annual Financial Report.

Commissioner Nash introduced this agenda item. Council Member Bender made a motion to accept the Village Fire Department 2020 Annual Financial Report. Council Member Herminghaus seconded the motion and it passed unanimously.

7. Discuss and take possible action on the Village Fire Department Intra-Budgetary transfers related to the 2020 Audit.

Council Member Kollenberg introduced and explained this agenda item. Council Member Kollenberg made a motion to approve the Village Fire Department Intra-

Budgetary transfers related to the 2020 Audit. Council Member Dodds seconded the motion and it passed unanimously.

8. Discuss and consider possible action regarding the Village Fire Department 2022 Proposed Budget.

Commissioner Nash introduced this agenda item. The Village Fire Department's 2022 Proposed Budget is being submitted for consideration and approval. Council Member Bender made a motion to approve the Village Fire Department 2022 Proposed Budget. Council Member Herminghaus seconded the motion and it passed unanimously.

9. Discuss and consider possible action on the Tax Collection contract between Spring Branch Independent School District Tax Office and the City of Piney Point Village to assess and collect ad valorem taxes for the City of Piney Point Village.

Council Member Kollenberg made a motion to approve the Tax Collection contract between Spring Branch Independent School District Tax Office and the City of Piney Point Village to assess and collect ad valorem taxes for the City of Piney Point Village. Council Member Bender seconded the motion and it passed unanimously.

10. Discuss and consider possible action on a 2021 mosquito agreement with Cypress Creek Pest Control for weekly mosquito spraying.

Council Member Herminghaus made a motion to approve the 2021 mosquito agreement with Cypress Creek Pest Control for weekly mosquito spraying to begin as soon as possible. Council Member Bender seconded the motion and it passed unanimously.

11. Discuss and consider possible action on the Accounts Payable Procedures.

The Accounts Payable Procedures was last reviewed and updated on April 23, 2018. Council Member Kollenberg requested this item be placed on the agenda for review. Council Member Kollenberg made a motion to reaffirm the Accounts Payable Procedures. Council Member Bender seconded the motion and it passed unanimously.

12. Discuss and consider possible action on June 2021 and July 2021 Bright Landscape maintenance invoices.

Mayor Kobelan introduced this agenda item. The city has not been invoiced, the cost of maintenance should be the same as the May 2021 invoice, which was \$3,158.75. Previous landscape invoices have been approved. These were preapproved to be paid. There were no objections.

13. Discuss and consider possible action on the Bright Landscape Designs, estimate #11860 for a total cost of \$2,114.83. This estimate includes replacement of plants damaged by the freeze at the Echo Lane and Taylorcrest esplanade, and replacement of plants and landscape materials which were damaged by a car at the esplanade at Briar Forest. The Briar Forest esplanade is east of the light at Memorial and Briar Forest. Council Member Dodds made a motion to approve the Bright Landscape Designs, for a total cost of \$2,114.83. Council Member Bender seconded the motion and it passed unanimously.

- 14. Discuss and consider possible action on the Mayor's Monthly Report.**
Mayor Kobelan reported since COVID has been moved from the red alert zone to orange, the "Keep Calm and Carry on" sign can be removed and possibly be replaced with "Thank you for Keeping Calm".
- 15. Discuss and consider possible action on the City Administrator's Monthly Report, including but not limited to:**

 - Non-residential fee schedule: Annette Arriaga, Director of Planning and Development presented this item to Council for review. There was discussion regarding the Non-residential fee schedule.
 - April 2021 Financials: Council would like the financials to also be presented in template format as presented last month.
 - Verizon: Paul Davis, Interim City Administrator introduced this item and explained to Council that Verizon will have sight tours available on June 7th-9th. Council decided on June 8th for the sight tour. Mr. Davis will contact Verizon and schedule the sight tour for Council and then Mr. Davis will send an email to Council as confirmation.
 - Trees: Mr. Davis clarified when a tree falls across a private street and blocks the street, public works may cut the tree to clear the road, but it is the homeowner's responsibility to dispose of the tree.
- 16. Discuss and consider possible action on a revision to pricing for pavement subgrade stabilization for the Wilding Lane Drainage and Paving Improvements Project.**
Joe Moore, City Engineer introduced this item. The purpose of this item was to compare the use of TRU-BLIN material for stabilization of the pavement subgrade with lime and fly ash on the Wilding Lane Drainage and Paving Improvements Project. Information for this item was distributed to Council at the meeting. Since there is no change in the cost, the change would be to zero out the quantity of tons for the lime and fly ash and replace with 6 units of Tru-Blin. This would be a change order that the mayor can sign.
- 17. Discuss and consider possible action on the City Engineer's Monthly Report.**
The City Engineer updated Council on the damaged guardrail on South Piney Point Rd. and will provide a cost estimate for repairs. Shady Grove was discussed regarding drainage. Code enforcement was discussed in regard to abandoned homes. The Engineer's Report included updates to the Beinhorn Road Project, the Wilding Lane Project, other various maintenance projects, and future projects.
- 18. Discuss and consider possible action on the Minutes for the Regular Session Meeting held on April 26, 2021.**
Council Member Herminghaus made a motion to approve the Minutes for the Regular Session Meeting held on April 26, 2021. Council Member Thompson seconded the motion and it passed unanimously.
- 19. Discuss and consider possible action on an Interlocal Agreement between Harris County and the City of Piney Point Village regarding maintaining the portion of Memorial Drive from the light at Memorial and Briar Forest to the**

light at Memorial and San Felipe, and the portion of San Felipe from the light at Memorial and San Felipe to the eastern boundary of the city.

Mayor Kobelan introduced this agenda item and requested a change be made to the Interlocal Agreement to include Carol Tree Park and Flag Tree Park as parks that the City of Piney Point Village will maintain and improve. Council Member Kollenberg made a motion to give approval for the Mayor and City Attorney to forward this draft to Tom Ramsey for approval and negotiation with the final version being brought back to Council, but with the understanding that Council is fine with the general concept. Council Member Bender seconded the motion and it passed unanimously.

20. Discuss and consider possible action on any future agenda items, meeting dates, etc.

- Budget Workshop tentatively scheduled for July 12, 2021, at 4:30
- Impervious coverage
- Refund of deposits

21. EXECUTIVE SESSION: The City Council will adjourn into closed executive session pursuant to 551.071 of the Texas Government Code (Consultation with Attorney) and pursuant to Section 551.074 of the Texas Government Code (Personnel), specifically to deliberate the appointment, evaluation, reassignment duties, discipline, or dismissal of the City Administrator.

Council adjourned into a closed session at 8:52 p.m.

Council reconvened into an open session at 9:19 p.m.

22. Proposed action when Executive Session is reconvened.

Council Member Kollenberg made a motion to approve the proposed separation agreement with Roger Nelson as presented and authorize the mayor to execute it with any minor alterations approved by the City Attorney. Council Member Bender seconded the motion and it passed unanimously.

23. Adjourn

Council Member Bender made a motion to adjourn. Council Member Thompson seconded the motion and it passed unanimously. The meeting adjourned at 9:20 p.m.

PASSED AND APPROVED this 28th day of June 2021.

Mark Kobelan
Mayor

Karen Farris
City Secretary